

JOINT INTEREST BILLING INVOICE

Invoice Number: 27848
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218332	2016-58234 11/01/16	.2475000000	\$5,738.04	\$1,420.16
TERREBONNE PARISH TAX COLLECTOR	219137		.2475000000	\$480.00	\$118.80
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	216869	41386140 11/30/16	.2475000000	\$1,848.55	\$457.52
COMPRESSOR RENTAL	218394	P74552307 10/01/16	.2475000000	\$89.23	\$22.08
ARCHROCK PARTNERS OPERATING LL	218403	P74552308 10/01/16	.2475000000	\$97.11	\$24.03
CONTRACT LABOR	218345	P74552309 10/01/16	.2475000000	\$268.74	\$66.51
WOOD GROUP PSN, INC.	218345	P74552309 10/01/16	.2475000000	\$214.14	\$53.00
METERING AND CHARTS	218341	P74552301 10/01/16	.2475000000	\$296.05	\$73.27
WOOD GROUP PSN, INC.					
SUPERVISION					
WOOD GROUP PSN, INC.					
		Total:		\$9,031.86	\$2,235.37

Net Invoice# 27848 Amount for ALM 37-1 - EXP

\$2,235.37**

Exhibit B - JIB Invoices

JOINT INTEREST BILLING INVOICE

Invoice Number: 27849
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218332	2016-58234 11/01/16	.2351250000	\$5,729.81	\$1,347.22
TERREBONNE PARISH TAX COLLECTOR	219137		.2351250000	\$480.00	\$112.86
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	216869	41386140 11/30/16	.2351250000	\$1,848.54	\$434.64
COMPRESSOR RENTAL	218394	P74552307 10/01/16	.2351250000	\$89.23	\$20.98
ARCHROCK PARTNERS OPERATING LLC	218403	P74552308 10/01/16	.2351250000	\$97.11	\$22.83
CONTRACT LABOR	218345	P74552309 10/01/16	.2351250000	\$268.73	\$63.19
WOOD GROUP PSN, INC.	217358	125004438646 11/04/16	.2351250000	\$1.30	\$0.31
ELECTRICITY	218549	570 11/30/16	.2351250000	\$0.04	\$0.01
ENVIRONMENTAL AND SAFETY	218345	P74552309 10/01/16	.2351250000	\$214.13	\$50.35
LOUISIANA ONE CALL SYSTEM, INC	218341	P74552301 10/01/16	.2351250000	\$296.04	\$69.61
METERING AND CHARTS					
WOOD GROUP PSN, INC.					
SUPERVISION					
WOOD GROUP PSN, INC.					
	Total:			\$9,024.93	\$2,122.00

Net Invoice# 27849 Amount for LL&E 19-1 (POINT AU CHEIN)-EXP

\$2,122.00**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27850
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218672	2016-32449 11/01/16	.0750000000	\$2,974.68	\$223.09
ST. CHARLES PARISH TAX COLLECT	219137		.0750000000	\$480.00	\$36.00
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	218394	P74552307	.0750000000	\$59.49	\$4.46
CONTRACT LABOR		10/01/16			
WOOD GROUP PSN, INC.	218403	P74552308	.0750000000	\$64.74	\$4.86
CONTRACT LABOR		10/01/16			
WOOD GROUP PSN, INC.	218345	P74552309	.0750000000	\$179.16	\$13.44
CONTRACT LABOR		10/01/16			
WOOD GROUP PSN, INC.	217358	125004438646	.0750000000	\$1.30	\$0.10
ELECTRICITY		11/04/16			
ENTERGY	218549	570	.0750000000	\$0.04	\$0.00
ENVIRONMENTAL AND SAFETY		11/30/16			
LOUISIANA ONE CALL SYSTEM, INC	217585	6839010816	.0750000000	\$103.78	\$7.78
METERING AND CHARTS		08/31/16			
ZEDI US INC.	218345	P74552309	.0750000000	\$142.76	\$10.70
METERING AND CHARTS		10/01/16			
WOOD GROUP PSN, INC.	218341	P74552301	.0750000000	\$197.36	\$14.80
SUPERVISION		10/01/16			
WOOD GROUP PSN, INC.					
	Total:			\$4,203.31	\$315.23

Net Invoice# 27850 Amount for SIMONEAUX FAMILY LAND LLC #1

\$315.23**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27851
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** LAND RENTAL : Lse BT000001RU CASTEX ENERGY, INC.	217795	20184 11/17/16	.0750000000	\$10,000.00	\$750.00
		Total:		\$10,000.00	\$750.00
*** --LEASE OPERATING EXPENSES-- AD VALOREM TAXES ST. CHARLES PARISH TAX COLLECT COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. COMPRESSOR RENTAL ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. ELECTRICITY ENERGY ENVIRONMENTAL AND SAFETY LOUISIANA ONE CALL SYSTEM, INC MARKETING FEES MONTGOMERY ENERGY RESOURCES METERING AND CHARTS ZEDI US INC. METERING AND CHARTS WOOD GROUP PSN, INC. PRODUCING OVERHEAD CASTEX ENERGY, INC. 3 Q OILFIELD RESTOR-GAS LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION WOOD GROUP PSN, INC.	218672 219137 216872 218394 218403 218345 217358 218549 218295 217585 218345 219112 218710 218341	2016-32449 11/01/16 11/30/16 41383565 P74552307 P74552308 P74552309 125004438646 570 NOV2016RC 6839010816 08/31/16 P74552309 10/01/16 O/H-WRKSHHEET 11/30/16 OFRGAS-3Q16 09/30/16 P74552301 10/01/16	.0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000 .0750000000	\$18,550.51 \$480.00 \$7,569.24 \$59.49 \$64.74 \$179.16 \$1.30 \$0.04 \$450.00 \$103.78 \$142.76 \$2,072.25 \$0.24 \$197.36	\$1,391.29 \$36.00 \$567.69 \$4.46 \$4.86 \$13.44 \$0.10 \$0.00 \$33.75 \$7.78 \$10.70 \$155.42 \$0.02 \$14.80
		Total:		\$29,870.87	\$2,240.31
Net Invoice# 27851 Amount for SIMONEAUX FAMILY LAND LLC #2					\$2,990.31**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27852
Expenses Thru: 11/30/16
Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
400 E. KALISTE SALOON ROAD
SUITE #2600
LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218672	2016-32449 11/01/16	.0750000000	\$33,108.44	\$2,483.12
ST. CHARLES PARISH TAX COLLECT					
COMPANY LABOR-FIELD OPERATIONS	219137		.0750000000	\$480.00	\$36.00
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216872	41383565	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218394	P74552307	.0750000000	\$59.48	\$4.46
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0750000000	\$64.74	\$4.86
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.0750000000	\$179.15	\$13.45
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0750000000	\$1.30	\$0.10
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0750000000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES		11/01/16			
METERING AND CHARTS	217585	6839010816	.0750000000	\$103.79	\$7.78
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218345	P74552309	.0750000000	\$142.75	\$10.71
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0750000000	\$5.96	\$0.45
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0750000000	\$197.37	\$14.80
WOOD GROUP PSN, INC.		10/01/16			
		Total:		\$44,434.51	\$3,332.59

Net Invoice# 27852 Amount for SIMONEAUX FAMILY LAND LLC #3

\$3,332.59**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27853
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490 11/01/16	.0680557000	\$1,182.44	\$80.47
TERREBONNE PARISH TAX COLLECTOR	217587	7307 04/29/16	.0680557000	\$96.59	\$6.57
FUEL- BOATS	217588	9193 08/02/16	.0680557000	\$53.38	\$3.63
RIO FUEL & SUPPLY dba HELLENIC	217589	9714 08/31/16	.0680557000	\$13.73	\$0.93
FUEL- BOATS	217573	10734 10/24/16	.0680557000	\$64.38	\$4.38
RIO FUEL & SUPPLY dba HELLENIC	217570	10829 10/31/16	.0680557000	\$62.37	\$4.24
FUEL- BOATS	217576	10854 10/28/16	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC	217615	10953 11/03/16	.0680557000	\$62.00	\$4.22
FUEL- BOATS	217618	10990 11/10/16	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC	217725	11063 11/14/16	.0680557000	\$50.52	\$3.44
FUEL- BOATS	218230	11166 11/23/16	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC	218232	11206 11/28/16	.0680557000	\$41.53	\$2.83
FUEL- BOATS	218261	11269 11/30/16	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC	216564	C009160247 11/30/16	.0680557000	\$255.00	\$17.35
NOVEMBER 2016	217627	1788 10/17/16	.0680557000	\$480.00	\$32.67
COLUMBIA GULF TRANSMISSION	217629	1789 10/24/16	.0680557000	\$401.58	\$27.33
TRANSPORTATION-BOATS	217729	1793 11/01/16	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS	218275	1794 11/07/16	.0680557000	\$281.05	\$19.13
TRANSPORTATION-BOATS	218276	1813 11/14/16	.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS	218682	.0680557000 01/31/16		-\$111.63	-\$7.60
2016 AD VALOREM TAXES	218683	.0680557000 02/28/16		-\$111.63	-\$7.60
CASTEX ENERGY, INC.	218684	.0680557000 03/31/16		-\$111.63	-\$7.60
2016 AD VALOREM TAXES	218685	.0680557000 04/30/16		-\$111.63	-\$7.60
CASTEX ENERGY, INC.	218687	.0680557000 05/31/16		-\$111.63	-\$7.60
2016 AD VALOREM TAXES	218688	.0680557000 06/30/16		-\$111.63	-\$7.60
CASTEX ENERGY, INC.	218690	.0680557000 07/31/16		-\$111.63	-\$7.60
2016 AD VALOREM TAXES	218691	.0680557000 08/31/16		-\$111.63	-\$7.60
CASTEX ENERGY, INC.	218692	.0680557000 09/30/16		-\$111.63	-\$7.60
2016 AD VALOREM TAXES	218693	.0680557000		-\$111.63	-\$7.60

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27853 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- CASTEX ENERGY, INC.		*** (Continued) 10/31/16			
	Total:			\$2,931.51	\$199.46
Net Invoice# 27853 Amount for CL&F #1; L TEX RB SUA					\$199.46**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27854
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490 11/01/16	.0680557000	\$7,300.00	\$496.81
TERREBONNE PARISH TAX COLLECTOR	219137		.0680557000	\$480.00	\$32.67
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	216867	41384861 11/30/16	.0680557000	\$873.57	\$59.45
COMPRESSOR RENTAL	218394	P74552307 10/01/16	.0680557000	\$101.59	\$6.91
ARCHROCK PARTNERS OPERATING LLC	218403	P74552308 10/01/16	.0680557000	\$38.84	\$2.64
CONTRACT LABOR	218393	P74552304 10/01/16	.0680557000	\$269.25	\$18.32
WOOD GROUP PSN, INC.	217358	125004438646 11/04/16	.0680557000	\$1.30	\$0.09
CONTRACT LABOR	218549	570 11/30/16	.0680557000	\$0.04	\$0.00
WOOD GROUP PSN, INC.	218466	1978 11/22/16	.0680557000	\$26.26	\$1.79
CONTRACT PUMPING-MONTHLY	218466	1978 11/22/16	.0680557000	\$26.26	\$1.79
WOOD GROUP PSN, INC.	218624	1982 11/09/16	.0680557000	\$28.50	\$1.94
ENVIRONMENTAL AND SAFETY	217587	7307 04/29/16	.0680557000	\$96.59	\$6.57
LOUISIANA ONE CALL SYSTEM, INC	217588	9193 08/02/16	.0680557000	\$53.38	\$3.63
FUEL- BOATS	217589	9714 08/31/16	.0680557000	\$13.73	\$0.93
BALL'S BOAT RENTALS, LLC.	217573	10734 10/24/16	.0680557000	\$64.38	\$4.38
FUEL- BOATS	217570	10829 10/31/16	.0680557000	\$62.37	\$4.24
BALL'S BOAT RENTALS, LLC.	217576	10854 10/28/16	.0680557000	\$53.50	\$3.64
FUEL- BOATS	217615	10953 11/03/16	.0680557000	\$62.00	\$4.22
RIO FUEL & SUPPLY dba HELLENIC	217618	10990 11/10/16	.0680557000	\$56.55	\$3.85
FUEL- BOATS	217725	11063 11/14/16	.0680557000	\$50.52	\$3.44
RIO FUEL & SUPPLY dba HELLENIC	218230	11166 11/23/16	.0680557000	\$69.86	\$4.75
FUEL- BOATS	218232	11206 11/28/16	.0680557000	\$41.53	\$2.83
RIO FUEL & SUPPLY dba HELLENIC	218261	11269 11/30/16	.0680557000	\$68.06	\$4.63
FUEL- BOATS	218719		.0680557000	\$1.84	\$0.13
RIO FUEL & SUPPLY dba HELLENIC		09/30/16			
LEASE USE GAS-09-16		6839010816 08/31/16	.0680557000	\$149.54	\$10.18
CASTEX ENERGY, INC.	217585				
METERING AND CHARTS	218403	P74552308 10/01/16	.0680557000	\$81.58	\$5.55
ZEDI US INC.					
METERING AND CHARTS	216564	C009160247 11/30/16	.0680557000	\$255.00	\$17.35
WOOD GROUP PSN, INC.	218710	OFRGAS-3Q16 09/30/16	.0680557000	\$0.12	\$0.01
NOVEMBER 2016	218695	OFRoIL	.0680557000	\$0.03	\$0.00
COLUMBIA GULF TRANSMISSION					
3 Q OILFIELD RESTOR-GAS					
LOUISIANA DEPT OF REVENUE-SEVE					
3 Q OILFIELD RESTOR-OIL					

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27854 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION	218341	09/30/16 P74552301	.0680557000	\$118.42	\$8.06
WOOD GROUP PSN, INC.	217627	10/01/16 1788	.0680557000	\$480.00	\$32.67
MARSHLAND EQUIPMENT RENTALS	217629	10/17/16 1789	.0680557000	\$401.58	\$27.33
TRANSPORTATION-BOATS	217729	10/24/16 1793	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS	218275	11/01/16 1794	.0680557000	\$281.05	\$19.13
TRANSPORTATION-BOATS	218276	11/07/16 1813	.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS	218466	11/14/16 1978	.0680557000	\$83.33	\$5.67
TRANSPORTATION-BOATS	218624	11/22/16 1982	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.	218682	11/09/16	.0680557000	-\$1,148.07	-\$78.13
TRANSPORTATION-BOATS	218683	01/31/16	.0680557000	-\$1,148.07	-\$78.13
BALL'S BOAT RENTALS, LLC.	218684	02/28/16	.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218685	03/31/16	.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC.	218687	04/30/16	.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218688	05/31/16	.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC.	218690	06/30/16	.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218691	07/31/16	.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC.	218692	08/31/16	.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218693	09/30/16	.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC.		10/31/16			
		Total:		\$1,048.48	\$71.37
=====					
Net Invoice# 27854 Amount for CL&F #3					\$71.37**
					=====

JOINT INTEREST BILLING INVOICE

Invoice Number: 27855
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490 11/01/16	.0085069600	\$44,983.52	\$382.67
TERREBONNE PARISH TAX COLLECTOR	219137		.0085069600	\$480.00	\$4.08
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	216867	41384861	.0085069600	\$873.57	\$7.43
COMPRESSOR RENTAL					
ARCHROCK PARTNERS OPERATING LLC	217574	6168	.0085069600	\$24,429.41	\$207.82
CONTRACT LABOR		10/25/16			
ZEALOUS ENERGY SERVICES, LLC	217578	6009722	.0085069600	\$8,970.00	\$76.31
CONTRACT LABOR		10/19/16			
STALLION OILFIELD CONSTR., LLC					
CONTRACT LABOR	218394	P74552307	.0085069600	\$101.59	\$0.86
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0085069600	\$38.84	\$0.33
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	218393	P74552304	.0085069600	\$269.25	\$2.29
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0085069600	\$1.30	\$0.01
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0085069600	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	218466	1978	.0085069600	\$26.26	\$0.22
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218466	1978	.0085069600	\$26.26	\$0.22
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218624	1982	.0085069600	\$28.50	\$0.24
BALL'S BOAT RENTALS, LLC.		11/09/16			
FUEL- BOATS	217587	7307	.0085069600	\$96.59	\$0.82
RIO FUEL & SUPPLY dba HELLENIC		04/29/16			
FUEL- BOATS	217588	9193	.0085069600	\$53.38	\$0.45
RIO FUEL & SUPPLY dba HELLENIC		08/02/16			
FUEL- BOATS	217589	9714	.0085069600	\$13.73	\$0.12
RIO FUEL & SUPPLY dba HELLENIC		08/31/16			
FUEL- BOATS	217573	10734	.0085069600	\$64.38	\$0.55
RIO FUEL & SUPPLY dba HELLENIC		10/24/16			
FUEL- BOATS	217570	10829	.0085069600	\$62.37	\$0.53
RIO FUEL & SUPPLY dba HELLENIC		10/31/16			
FUEL- BOATS	217576	10854	.0085069600	\$53.50	\$0.46
RIO FUEL & SUPPLY dba HELLENIC		10/28/16			
FUEL- BOATS	217615	10953	.0085069600	\$62.00	\$0.53
RIO FUEL & SUPPLY dba HELLENIC		11/03/16			
FUEL- BOATS	217618	10990	.0085069600	\$56.55	\$0.48
RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
FUEL- BOATS	217725	11063	.0085069600	\$50.52	\$0.43
RIO FUEL & SUPPLY dba HELLENIC		11/14/16			
FUEL- BOATS	218230	11166	.0085069600	\$69.86	\$0.59
RIO FUEL & SUPPLY dba HELLENIC		11/23/16			
FUEL- BOATS	218232	11206	.0085069600	\$41.53	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		11/28/16			
FUEL- BOATS	218261	11269	.0085069600	\$68.06	\$0.58
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
LEASE USE GAS-09-16	218719		.0085069600	\$149.15	\$1.27
CASTEX ENERGY, INC.		09/30/16			
MARKETING FEES	218295	NOV2016RC	.0085069600	\$133.00	\$1.13
MONTGOMERY ENERGY RESOURCES		11/01/16			
MATERIALS AND SUPPLIES	217665	910053440	.0085069600	\$784.32	\$6.67
DNOW L.P.		10/20/16			
METERING AND CHARTS	217585	6839010816	.0085069600	\$149.54	\$1.27

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27855 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--		*** (Continued)			
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218403	P74552308	.0085069600	\$81.58	\$0.69
WOOD GROUP PSN, INC.		10/01/16			
NOVEMBER 2016	216564	CO09160247	.0085069600	\$255.00	\$2.17
COLUMBIA GULF TRANSMISSION		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0085069600	\$34.84	\$0.30
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.0085069600	\$56.70	\$0.48
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0085069600	\$118.42	\$1.01
WOOD GROUP PSN, INC.		10/01/16			
TRANSPORTATION-BOATS	217627	1788	.0085069600	\$480.00	\$4.08
MARSHLAND EQUIPMENT RENTALS		10/17/16			
TRANSPORTATION-BOATS	217629	1789	.0085069600	\$401.58	\$3.42
MARSHLAND EQUIPMENT RENTALS		10/24/16			
TRANSPORTATION-BOATS	217729	1793	.0085069600	\$364.74	\$3.10
MARSHLAND EQUIPMENT RENTALS		11/01/16			
TRANSPORTATION-BOATS	218275	1794	.0085069600	\$281.05	\$2.39
MARSHLAND EQUIPMENT RENTALS		11/07/16			
TRANSPORTATION-BOATS	218276	1813	.0085069600	\$390.53	\$3.32
MARSHLAND EQUIPMENT RENTALS		11/14/16			
TRANSPORTATION-BOATS	218466	1978	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC.		11/22/16			
TRANSPORTATION-BOATS	218624	1982	.0085069600	\$83.34	\$0.71
BALL'S BOAT RENTALS, LLC.		11/09/16			
TRANSPORTATION-BOATS	218208	60039820	.0085069600	\$1,460.50	\$12.42
STALLION OILFIELD CONSTR., LLC		11/29/16			
TREATING CHEMICALS	217748	907542286	.0085069600	\$1,021.02	\$8.69
BAKER HUGHES PETROLITE LLC		11/01/16			
2016 AD VALOREM TAXES	218682		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		10/31/16			
Total:				\$60,406.35	\$513.80

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27855 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
Net Invoice# 27855 Amount for CL&F #4					\$513.80**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27856
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** ---PLATFORM/FACILITIES---	***				
ENVIRONMENTAL & SAFETY	218922	860INC	.0680557000	\$4,930.00	\$335.51
AMPOL	F6075	10/31/16			
LABOR - CONSTRUCTION	217581	60039723	.0680557000	\$7,757.50	\$527.94
STALLION OILFIELD CONSTR., LLC	F6075	10/21/16			
LABOR - CONSTRUCTION	217580	60039725	.0680557000	\$7,757.50	\$527.94
STALLION OILFIELD CONSTR., LLC	F6075	10/22/16			
LABOR - CONSTRUCTION	217579	60039726	.0680557000	\$7,757.50	\$527.94
STALLION OILFIELD CONSTR., LLC	F6075	10/23/16			
TRANSPORTATION	217592	103116-1	.0680557000	\$366.75	\$24.96
UNITED VISION LOGISTICS	F6075	10/24/16			
	Total:			\$28,569.25	\$1,944.29
*** ---LEASE OPERATING EXPENSES---	***				
AD VALOREM TAXES	218324	2016-3490	.0680557000	\$55,427.69	\$3,772.17
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0680557000	\$480.00	\$32.67
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216867	41384861	.0680557000	\$873.57	\$59.45
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218206	60039821	.0680557000	\$852.50	\$58.02
STALLION OILFIELD CONSTR., LLC		11/29/16			
CONTRACT LABOR	218394	P74552307	.0680557000	\$101.59	\$6.91
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0680557000	\$38.84	\$2.64
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	218393	P74552304	.0680557000	\$269.25	\$18.32
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0680557000	\$1.30	\$0.09
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0680557000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	218466	1978	.0680557000	\$26.26	\$1.79
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218466	1978	.0680557000	\$26.26	\$1.79
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218624	1982	.0680557000	\$28.50	\$1.94
BALL'S BOAT RENTALS, LLC.		11/09/16			
FUEL- BOATS	217587	7307	.0680557000	\$96.59	\$6.57
RIO FUEL & SUPPLY dba HELLENIC		04/29/16			
FUEL- BOATS	217588	9193	.0680557000	\$53.38	\$3.63
RIO FUEL & SUPPLY dba HELLENIC		08/02/16			
FUEL- BOATS	217589	9714	.0680557000	\$13.73	\$0.93
RIO FUEL & SUPPLY dba HELLENIC		08/31/16			
FUEL- BOATS	217573	10734	.0680557000	\$64.38	\$4.38
RIO FUEL & SUPPLY dba HELLENIC		10/24/16			
FUEL- BOATS	217570	10829	.0680557000	\$62.37	\$4.24
RIO FUEL & SUPPLY dba HELLENIC		10/31/16			
FUEL- BOATS	217576	10854	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC		10/28/16			
FUEL- BOATS	217615	10953	.0680557000	\$62.00	\$4.22
RIO FUEL & SUPPLY dba HELLENIC		11/03/16			
FUEL- BOATS	217618	10990	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
FUEL- BOATS	217725	11063	.0680557000	\$50.52	\$3.44

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27856 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--		*** (Continued)			
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218230	11166 11/14/16	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218232	11206 11/23/16	.0680557000	\$41.53	\$2.83
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218261	11269 11/28/16	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC LEASE USE GAS-09-16	218719	11/30/16 .0680557000		\$784.70	\$53.40
CASTEX ENERGY, INC.	218295	NOV2016RC 09/30/16	.0680557000	\$133.00	\$9.05
MARKETING FEES		11/01/16			
MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	217469	910109290 11/02/16	.0680557000	\$95.53	\$6.50
DNOW L.P.	217585	6839010816 08/31/16	.0680557000	\$149.54	\$10.18
METERING AND CHARTS	218403	P74552308 10/01/16	.0680557000	\$81.58	\$5.55
ZEDI US INC.					
METERING AND CHARTS	219112	11/30/16 .0680557000		\$2,164.92	\$147.34
WOOD GROUP PSN, INC.	216564	C009160247 11/30/16	.0680557000	\$255.00	\$17.35
PRODUCING OVERHEAD					
CASTEX ENERGY, INC.	217938	26496 10/27/16	.0680557000	\$2,858.11	\$194.51
NOVEMBER 2016	218710	OFRGAS-3Q16 09/30/16	.0680557000	\$133.00	\$9.05
COLUMBIA GULF TRANSMISSION MATERIAL-REPAIR CHEMICAL PMPS	218695	OFROIL 09/30/16	.0680557000	\$391.34	\$26.63
I&E TECHNOLOGIES, LLC	218341	P74552301 10/01/16	.0680557000	\$118.42	\$8.06
3 Q OILFIELD RESTOR-GAS	217627	1788 10/17/16	.0680557000	\$480.00	\$32.67
LOUISIANA DEPT OF REVENUE-SEVE	217629	1789 10/24/16	.0680557000	\$401.58	\$27.33
3 Q OILFIELD RESTOR-OIL	217729	1793 11/01/16	.0680557000	\$364.74	\$24.82
LOUISIANA DEPT OF REVENUE-SEVE	218275	1794 11/07/16	.0680557000	\$281.05	\$19.13
SUPERVISION	218276	1813 11/14/16	.0680557000	\$390.53	\$26.58
WOOD GROUP PSN, INC.	218466	1978 11/22/16	.0680557000	\$83.33	\$5.67
TRANSPORTATION-BOATS	218624	1982 11/09/16	.0680557000	\$83.34	\$5.67
MARSHLAND EQUIPMENT RENTALS	217747	907542284 11/01/16	.0680557000	\$1,021.02	\$69.49
TRANSPORTATION-BOATS	218682	01/31/16 .0680557000		-\$5,588.43	-\$380.32
MARSHLAND EQUIPMENT RENTALS	218683	02/28/16 .0680557000		-\$5,588.43	-\$380.32
TRANSPORTATION-BOATS	218684	03/31/16 .0680557000		-\$5,588.43	-\$380.32
MARSHLAND EQUIPMENT RENTALS	218685	04/30/16 .0680557000		-\$5,588.43	-\$380.32
TRANSPORTATION-BOATS	218687	05/31/16 .0680557000		-\$5,588.43	-\$380.32
BALL'S BOAT RENTALS, LLC.	218688	06/30/16 .0680557000		-\$5,588.43	-\$380.32
BAKER HUGHES PETROLITE LLC					
2016 AD VALOREM TAXES					
CASTEX ENERGY, INC.					
2016 AD VALOREM TAXES					
CASTEX ENERGY, INC.					
2016 AD VALOREM TAXES					
CASTEX ENERGY, INC.					
2016 AD VALOREM TAXES					
CASTEX ENERGY, INC.					
2016 AD VALOREM TAXES					
CASTEX ENERGY, INC.					
2016 AD VALOREM TAXES					
CASTEX ENERGY, INC.					

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27856 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--		*** (Continued)			
2016 AD VALOREM TAXES	218690	.0680557000	-\$5,588.43	-\$380.32	
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691	.0680557000	-\$5,588.43	-\$380.32	
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692	.0680557000	-\$5,588.43	-\$380.32	
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693	.0680557000	-\$5,588.43	-\$380.32	
CASTEX ENERGY, INC.		10/31/16			
	Total:			\$13,204.70	\$898.68

Net Invoice# 27856 Amount for CL&F #5; L TEX W

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\$2,842.97**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27857
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490 11/01/16	.0680557000	\$58,672.38	\$3,992.99
TERREBONNE PARISH TAX COLLECTOR	219137		.0680557000	\$480.00	\$32.67
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	216867	41384861 11/30/16	.0680557000	\$873.58	\$59.45
COMPRESSOR RENTAL		60039824 11/29/16	.0680557000	\$852.50	\$58.02
ARCHROCK PARTNERS OPERATING LLC	218205		.0680557000		
CONTRACT LABOR	218394	P74552307 10/01/16	.0680557000	\$101.59	\$6.91
STALLION OILFIELD CONSTR., LLC		10/01/16			
CONTRACT LABOR	218403	P74552308 10/01/16	.0680557000	\$38.84	\$2.64
WOOD GROUP PSN, INC.	218393	P74552304 10/01/16	.0680557000	\$269.25	\$18.32
CONTRACT LABOR		125004438646 10/01/16	.0680557000	\$1.30	\$0.09
WOOD GROUP PSN, INC.		11/04/16			
CONTRACT PUMPING-MONTHLY	217358				
WOOD GROUP PSN, INC.		570 11/30/16	.0680557000	\$0.04	\$0.00
ELECTRICITY	218466	1978 11/22/16	.0680557000	\$26.26	\$1.79
ENTERGY	218466	1978 11/22/16	.0680557000	\$26.27	\$1.79
ENVIRONMENTAL AND SAFETY		1982 11/09/16			
LOUISIANA ONE CALL SYSTEM, INC	217587	7307 04/29/16	.0680557000	\$96.59	\$6.57
FUEL- BOATS	217588	9193 08/02/16	.0680557000	\$53.38	\$3.63
BALL'S BOAT RENTALS, LLC.	217589	9714 08/31/16	.0680557000	\$13.73	\$0.93
FUEL- BOATS	217573	10734 10/24/16	.0680557000	\$64.38	\$4.38
BALL'S BOAT RENTALS, LLC.	217570	10829 10/31/16	.0680557000	\$62.37	\$4.24
FUEL- BOATS	217576	10854 10/28/16	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC	217615	10953 11/03/16	.0680557000	\$62.00	\$4.22
FUEL- BOATS	217618	10990 11/10/16	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC	217725	11063 11/14/16	.0680557000	\$50.52	\$3.44
FUEL- BOATS	218230	11166 11/23/16	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC	218232	11206 11/28/16	.0680557000	\$41.53	\$2.83
FUEL- BOATS	218261	11269 11/30/16	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC	218719		.0680557000	\$225.88	\$15.37
LEASE USE GAS-09-16		09/30/16			
CASTEX ENERGY, INC.	218295	NOV2016RC 11/01/16	.0680557000	\$133.00	\$9.05
MARKETING FEES		6839010816 08/31/16	.0680557000	\$149.54	\$10.18
MONTGOMERY ENERGY RESOURCES	217585				
METERING AND CHARTS		10/01/16			
ZEDI US INC.	218403	P74552308 10/01/16	.0680557000	\$81.58	\$5.55
METERING AND CHARTS					
WOOD GROUP PSN, INC.	219112		.0680557000	\$2,164.92	\$147.34
PRODUCING OVERHEAD					

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27857 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
CASTEX ENERGY, INC.		*** (Continued)			
NOVEMBER 2016		11/30/16			
COLUMBIA GULF TRANSMISSION	216564	CO09160247	.0680557000	\$255.00	\$17.35
3 Q OILFIELD RESTOR-OIL		11/30/16			
LOUISIANA DEPT OF REVENUE-SEVE	218695	OFROIL	.0680557000	\$72.83	\$4.96
SUPERVISION		09/30/16			
WOOD GROUP PSN, INC.	218341	P74552301	.0680557000	\$118.42	\$8.06
TRANSPORTATION-BOATS		10/01/16			
MARSHLAND EQUIPMENT RENTALS	217627	1788	.0680557000	\$480.00	\$32.67
TRANSPORTATION-BOATS	217629	10/17/16	.0680557000	\$401.58	\$27.33
MARSHLAND EQUIPMENT RENTALS		1789			
TRANSPORTATION-BOATS	217729	10/24/16	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS		1793			
TRANSPORTATION-BOATS	218275	11/01/16	.0680557000	\$281.05	\$19.13
MARSHLAND EQUIPMENT RENTALS		1794			
TRANSPORTATION-BOATS	218276	11/07/16	.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS		1813			
TRANSPORTATION-BOATS	218466	11/14/16	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		1978			
TRANSPORTATION-BOATS	218624	11/22/16	.0680557000	\$83.32	\$5.67
BALL'S BOAT RENTALS, LLC.		1982			
2016 AD VALOREM TAXES	218682	11/09/16	.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		10/31/16			
Total:				\$11,988.19	\$815.85
<hr/>					
Net Invoice# 27857 Amount for CL&F #7					
<hr/>					
\$815.85**					
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27858
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490 11/01/16	.0680557000	\$2,511.88	\$170.95
TERREBONNE PARISH TAX COLLECTOR	219137		.0680557000	\$480.00	\$32.67
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	218394	P74552307 10/01/16	.0680557000	\$101.58	\$6.91
CONTRACT LABOR	218403	P74552308 10/01/16	.0680557000	\$38.86	\$2.64
WOOD GROUP PSN, INC.	218393	P74552304 10/01/16	.0680557000	\$269.27	\$18.33
CONTRACT PUMPING-MONTHLY					
WOOD GROUP PSN, INC.	217358	125004438646 11/04/16	.0680557000	\$1.30	\$0.09
ELECTRICITY	218549	570 11/30/16	.0680557000	\$0.04	\$0.00
ENERGY	217587	7307 04/29/16	.0680557000	\$96.59	\$6.57
ENVIRONMENTAL AND SAFETY	217588	9193 08/02/16	.0680557000	\$53.38	\$3.63
LOUISIANA ONE CALL SYSTEM, INC	217589	9714 08/31/16	.0680557000	\$13.73	\$0.93
FUEL- BOATS	217573	10734 10/24/16	.0680557000	\$64.38	\$4.38
RIO FUEL & SUPPLY dba HELLENIC	217570	10829 10/31/16	.0680557000	\$62.37	\$4.24
FUEL- BOATS	217576	10854 10/28/16	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC	217615	10953 11/03/16	.0680557000	\$62.00	\$4.22
FUEL- BOATS	217618	10990 11/10/16	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC	217725	11063 11/14/16	.0680557000	\$50.52	\$3.44
FUEL- BOATS	218230	11166 11/23/16	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC	218232	11206 11/28/16	.0680557000	\$41.53	\$2.83
FUEL- BOATS	218261	11269 11/30/16	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC	217585	6839010816 08/31/16	.0680557000	\$149.54	\$10.18
METERING AND CHARTS	218403	P74552308 10/01/16	.0680557000	\$81.59	\$5.55
ZEDI US INC.	219112	O/H-WRKSHEET 11/30/16	.0680557000	\$2,164.92	\$147.34
METERING AND CHARTS	218341	P74552301 10/01/16	.0680557000	\$118.41	\$8.06
WOOD GROUP PSN, INC.	217627	1788 10/17/16	.0680557000	\$480.00	\$32.67
PRODUCING OVERHEAD	217629	1789 10/24/16	.0680557000	\$401.58	\$27.33
CASTEX ENERGY, INC.	217729	1793 11/01/16	.0680557000	\$364.74	\$24.82
SUPERVISION	218275	1794 11/07/16	.0680557000	\$281.05	\$19.13
WOOD GROUP PSN, INC.	218276	1813 11/14/16	.0680557000	\$390.53	\$26.58
TRANSPORTATION-BOATS	217761	907542312 MARSHLAND EQUIPMENT RENTALS	.0680557000	\$586.48	\$39.91
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
TREATING CHEMICALS					

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27858 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--		*** (Continued)			
BAKER HUGHES PETROLITE LLC		11/10/16			
2016 AD VALOREM TAXES	218682	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693	.0680557000	-\$116.47	-\$7.93	
CASTEX ENERGY, INC.		10/31/16			
Total:			\$7,949.54	\$540.97	

Net Invoice# 27858 Amount for CL&F SWD #1

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\$540.97**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27859
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)
 Legal Description: Humphreys Field / Gibson [Oakley] Pros

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218321	2016-61339	.5166664000	\$414.49	\$214.15
TERREBONNE PARISH TAX COLLECTOR		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.5166664000	\$480.00	\$248.00
CASTEX ENERGY, INC.		11/30/16			
	Total:			\$894.49	\$462.15
Net Invoice# 27859 Amount for CL&F #1 (GIBSON EAST)					\$462.15**

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 27860
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GIBCLF0FAC GIBSON CL&F FACILITY
 Legal Description: HUMPHREYS FIELD / GIBSON (OAKLEY) PROS

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- SUPERVISION WOOD GROUP PSN, INC.	*** 218341	P74552301 10/01/16	.2500000000	\$592.02	\$148.01
	Total:			\$592.02	\$148.01
Net Invoice# 27860 Amount for GIBSON CL&F FACILITY					\$148.01**

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 27861
Expenses Thru: 11/30/16
Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
400 E. KALISTE SALOON ROAD
SUITE #2600
LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218679	2016-69582 11/01/16	.5000000000	\$18,896.82	\$9,448.41
LAFOURCHE PARISH TAX COLLECTOR	219137		.5000000000	\$480.00	\$239.99
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	216871	41387190 11/30/16	.5000000000	\$3,451.59	\$1,725.80
COMPRESSOR RENTAL	217358	125004438646 11/04/16	.5000000000	\$1.30	\$0.64
ARCHROCK PARTNERS OPERATING LL					
ELECTRICITY	218549	570 11/30/16	.5000000000	\$0.04	\$0.02
ENERGY	217941	1973 10/31/16	.5000000000	\$199.15	\$99.58
ENVIRONMENTAL AND SAFETY	218295	NOV2016RC 11/01/16	.5000000000	\$100.00	\$50.00
LOUISIANA ONE CALL SYSTEM, INC					
FUEL- BOATS	218348	2016-10-TPIC 10/31/16	.5000000000	\$463.28	\$231.64
BALL'S BOAT RENTALS, LLC.	219112	O-H-WRKSHEET 11/30/16	.5000000000	\$2,204.88	\$1,102.43
MARKETING FEES					
MONTGOMERY ENERGY RESOURCES	218710	OFRGAS-3Q16 09/30/16	.5000000000	\$1.12	\$0.55
GAS LIFT	218341	P74552301 10/01/16	.5000000000	\$592.12	\$296.05
TEXAS PETROLEUM INVESTMENT COM					
PRODUCING OVERHEAD					
CASTEX ENERGY, INC.					
3 Q OILFIELD RESTOR-GAS					
LOUISIANA DEPT OF REVENUE-SEVE					
SUPERVISION					
WOOD GROUP PSN, INC.					
TRANSPORTATION-BOATS					
BALL'S BOAT RENTALS, LLC.	217941	1973 10/31/16	.5000000000	\$800.00	\$399.99
Total:				\$27,190.30	\$13,595.10

Net Invoice# 27861 Amount for LATERRE CO INC #1

\$13,595.10**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27862
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218329	2016-60403 11/01/16	.3418400000	\$45,238.12	\$15,464.20
TERREBONNE PARISH TAX COLLECTOR	219137		.3418400000	\$480.00	\$164.08
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	218210	60039925 11/30/16	.3418400000	\$3,494.16	\$1,194.44
CONTRACT LABOR	218394	P74552307 10/01/16	.3418400000	\$178.46	\$61.00
STALLION OILFIELD CONSTR., LLC	218403	P74552308 10/01/16	.3418400000	\$194.22	\$66.39
CONTRACT LABOR	218345	P74552309 10/01/16	.3418400000	\$537.47	\$183.73
WOOD GROUP PSN, INC.	218393	P74552304 10/01/16	.3418400000	\$1,346.27	\$460.21
CONTRACT PUMPING-MONTHLY		125004438646 11/04/16	.3418400000	\$1.30	\$0.44
WOOD GROUP PSN, INC.	217358				
ELECTRICITY	218549	570 11/30/16	.3418400000	\$0.04	\$0.01
ENTERGY					
ENVIRONMENTAL AND SAFETY	218295	NOV2016RC 11/01/16	.3418400000	\$200.00	\$68.37
LOUISIANA ONE CALL SYSTEM, INC	218132	910128969 11/08/16	.3418400000	\$258.51	\$88.37
MARKETING FEES	217585	6839010816 08/31/16	.3418400000	\$186.35	\$63.70
MONTGOMERY ENERGY RESOURCES	218403	P74552308 10/01/16	.3418400000	\$407.91	\$139.44
MATERIALS AND SUPPLIES	218345	P74552309 10/01/16	.3418400000	\$428.27	\$146.40
DNOW L.P.	216654	42301116 11/01/16	.3418400000	\$2,669.06	\$912.39
METERING AND CHARTS	219112	O/H-WRKSHEET 11/30/16	.3418400000	\$1,469.92	\$502.48
ZEDI US INC.	218710	OFRGAS-3Q16 09/30/16	.3418400000	\$153.47	\$52.46
METERING AND CHARTS	218695	OFROIL 09/30/16	.3418400000	\$8.09	\$2.77
WOOD GROUP PSN, INC.	218341	P74552301 10/01/16	.3418400000	\$592.09	\$202.40
OTHER EQUIPMENT RENTAL					
TIGER INDUSTRIES, INC					
PRODUCING OVERHEAD					
CASTEX ENERGY, INC.					
3 Q OILFIELD RESTOR-GAS					
LOUISIANA DEPT OF REVENUE-SEVE					
3 Q OILFIELD RESTOR-OIL					
LOUISIANA DEPT OF REVENUE-SEVE					
SUPERVISION					
WOOD GROUP PSN, INC.					
Total:				\$57,843.71	\$19,773.28

Net Invoice# 27862 Amount for AGNESS TOUPS INVESTMENT #1

\$19,773.28**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27863
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218678	2016-22961	.5000000000	\$59,676.42	\$29,838.21
LAFOURCHE PARISH TAX COLLECTOR		11/01/16			
NOV 2016	216930	J1649098	.5000000000	\$144.23	\$72.12
J-W POWER COMPANY		11/30/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.5000000000	\$480.00	\$240.00
CASTEX ENERGY, INC.		11/30/16			
NOV 2016	216930	J1649098	.5000000000	\$10,539.47	\$5,269.73
J-W POWER COMPANY		11/30/16			
CONTRACT LABOR	218394	P74552307	.5000000000	\$178.46	\$89.22
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.5000000000	\$194.22	\$97.12
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.5000000000	\$537.47	\$268.74
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.5000000000	\$1.30	\$0.65
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.5000000000	\$0.04	\$0.02
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.5000000000	\$200.00	\$100.00
MONTGOMERY ENERGY RESOURCES		11/01/16			
MATERIALS AND SUPPLIES	218013	910152098	.5000000000	\$191.83	\$95.91
DNOW L.P.		11/15/16			
METERING AND CHARTS	217585	6839010816	.5000000000	\$248.85	\$124.42
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218345	P74552309	.5000000000	\$551.81	\$275.90
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		11/30/16			
FACILITY USAGE	219112	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.5000000000	\$300.32	\$150.16
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.5000000000	\$31.29	\$15.64
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SALT WATER DISPOSAL	218097	221969	.5000000000	\$3,318.00	\$1,658.99
HOUma SALTWATER DISPOSAL CORP		11/19/16			
SUPERVISION	218341	P74552301	.5000000000	\$592.09	\$296.04
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$81,330.30	\$40,665.13

Net Invoice# 27863 Amount for LEROY J. FORET #1

\$40,665.13**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27864
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218676	2016-84203 11/01/16	.1267605640	\$2,037.76	\$258.31
LAFOURCHE PARISH TAX COLLECTOR					
COMPANY LABOR-FIELD OPERATIONS	219137		.1267605640	\$480.00	\$60.85
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.1267605640	\$89.23	\$11.31
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.1267605640	\$97.11	\$12.31
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.1267605640	\$268.73	\$34.06
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646 11/04/16	.1267605640	\$1.30	\$0.16
ENERGY					
ENVIRONMENTAL AND SAFETY	218549	570	.1267605640	\$0.04	\$0.01
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.1267605640	\$100.00	\$12.68
MONTGOMERY ENERGY RESOURCES		11/01/16			
METERING AND CHARTS	218345	P74552309	.1267605640	\$214.13	\$27.14
WOOD GROUP PSN, INC.		10/01/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.1267605640	\$0.03	\$0.00
LOUISIANA DEPT OF REVENUE--SEVE					
SUPERVISION	218341	P74552301	.1267605640	\$296.04	\$37.53
WOOD GROUP PSN, INC.		10/01/16			
2016 AD VALOREM TAXES	218682		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		10/31/16			
	Total:			-\$67,337.53	-\$8,535.74

Net Invoice# 27864 Amount for CASTEX LAFOURCHE LP #23-1

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-\$8,535.74**

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(Credit will be given on other invoices)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27865
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION
 Legal Description: LIRETTE

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- AD VALOREM TAXES TERREBONNE PARISH TAX COLLECTO	218331	2016-58233 11/01/16	.2475000000	\$3,072.73	\$760.50
		Total:		\$3,072.73	\$760.50

Net Invoice# 27865 Amount for ALM 36-1 - NO PRODUCTION

\$760.50**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27866
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKBFAC0000 LAKE BOUDREAU FACILITY
 Legal Description: LAKE BOUDREAU FIELD

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- SUPERVISION WOOD GROUP PSN, INC.	*** 218341 P74552301	.5000000000 10/01/16		\$592.09	\$296.04
	Total:			\$592.09	\$296.04
					=====
Net Invoice# 27866 Amount for LAKE BOUDREAU FACILITY					\$296.04**
					=====

J O H N T H I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 27867
Expenses Thru: 11/30/16
Owner Code: SHO500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A
Legal Description: East Lake Boudreax Field

To: SHORELINE SOUTHEAST, LLC.
400 E. KALISTE SALOON ROAD
SUITE #2600
LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** LAND ***					
Void L/R Ck Lease LKB00008-006	217890	20038 10/28/16	.5000000000	-\$333.34	-\$166.67
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00007	217891	20039 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-001	217892	20040 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00007	217881	20043 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-001	217882	20044 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-003	217883	20045 10/28/16	.5000000000	-\$333.34	-\$166.67
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-004	217884	20046 10/28/16	.5000000000	-\$333.34	-\$166.67
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-007	217885	20047 10/28/16	.5000000000	-\$333.34	-\$166.67
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-002	217886	20048 10/28/16	.5000000000	-\$333.34	-\$166.67
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-005	217887	20049 10/28/16	.5000000000	-\$333.34	-\$166.67
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00007	217888	20050 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-001	217889	20051 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00007	217879	20057 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Void L/R Ck Lease LKB00008-001	217880	20058 10/28/16	.5000000000	-\$500.00	-\$250.00
CASTEX ENERGY, INC.					
Total:				-\$6,000.04	-\$3,000.02

Net Invoice# 27867 Amount for VERDA AUTHENEMENT RAGEN #1- P&A

-\$3,000.02**

(Credit will be given on other invoices)

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 27868
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1
 Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218330	2016-60402 11/01/16	.5000000000	\$12,694.36	\$6,347.18
TERREBONNE PARISH TAX COLLECTOR	219137		.5000000000	\$480.00	\$240.00
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	218394	P74552307 10/01/16	.5000000000	\$89.23	\$44.61
CONTRACT LABOR	218403	P74552308 10/01/16	.5000000000	\$97.11	\$48.55
WOOD GROUP PSN, INC.	218345	P74552309 10/01/16	.5000000000	\$268.74	\$134.37
CONTRACT LABOR	218345	P74552309 10/01/16	.5000000000	\$214.14	\$107.06
WOOD GROUP PSN, INC.	218341	P74552301 10/01/16	.5000000000	\$296.05	\$148.03
METERING AND CHARTS					
WOOD GROUP PSN, INC.					
SUPERVISION					
WOOD GROUP PSN, INC.					
	Total:			\$14,139.63	\$7,069.80

Net Invoice# 27868 Amount for OAK ESTATES SUB ET AL LLC #1

\$7,069.80**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27869
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218330	2016-60402 11/01/16	.5000000000	\$12,694.37	\$6,347.18
TERREBONNE PARISH TAX COLLECTOR	219137		.5000000000	\$480.00	\$240.00
COMPANY LABOR-FIELD OPERATIONS		11/30/16			
CASTEX ENERGY, INC.	218394	P74552307	.5000000000	\$89.23	\$44.61
CONTRACT LABOR		10/01/16			
WOOD GROUP PSN, INC.	218403	P74552308	.5000000000	\$97.11	\$48.55
CONTRACT LABOR		10/01/16			
WOOD GROUP PSN, INC.	218345	P74552309	.5000000000	\$268.73	\$134.36
CONTRACT LABOR		10/01/16			
WOOD GROUP PSN, INC.		125004438646 11/04/16	.5000000000	\$1.30	\$0.65
ELECTRICITY	217358				
ENERGY	218549	570 11/30/16	.5000000000	\$0.04	\$0.02
ENVIRONMENTAL AND SAFETY					
LOUISIANA ONE CALL SYSTEM, INC					
METERING AND CHARTS	218345	P74552309	.5000000000	\$214.13	\$107.07
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112		.5000000000	\$2,204.88	\$1,102.44
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.5000000000	\$4.69	\$2.35
LOUISIANA DEPT OF REVENUE-SEVER		09/30/16			
SUPERVISION	218341	P74552301	.5000000000	\$296.04	\$148.02
WOOD GROUP PSN, INC.		10/01/16			
	Total:			\$16,350.52	\$8,175.25

Net Invoice# 27869 Amount for OAK ESTATES SUB ET AL LLC #2

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\$8,175.25**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27870
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218316	16-M2003900 11/01/16	.0371250000	\$23,068.45	\$856.42
VERMILLION PARISH TAX COLLECTOR	218315	16-M701330 11/01/16	.0371250000	\$104.89	\$3.89
AD VALOREM TAXES	219137		.0371250000	\$480.00	\$17.82
VERMILLION PARISH TAX COLLECTOR					
COMPANY LABOR-FIELD OPERATIONS	218204	60039825 11/29/16	.0371250000	\$683.33	\$25.37
CASTEX ENERGY, INC.	218207	60039829 11/29/16	.0371250000	\$304.67	\$11.31
CONTRACT LABOR	218394	P74552307 10/01/16	.0371250000	\$59.49	\$2.21
STALLION OILFIELD CONSTR., LLC	218403	P74552308 10/01/16	.0371250000	\$64.74	\$2.40
CONTRACT LABOR	217478	17312 11/30/16	.0371250000	\$1,600.00	\$59.40
WOOD GROUP PSN, INC.	217358	125004438646 11/04/16	.0371250000	\$1.30	\$0.05
CONTRACT LABOR	218549	570 11/30/16	.0371250000	\$0.04	\$0.00
WOOD GROUP PSN, INC.	218622	1984 11/03/16	.0371250000	\$54.24	\$2.01
NOV 2016	218231	10979 11/08/16	.0371250000	\$266.28	\$9.89
FLOW PETROLEUM SERVICES INC	218295	NOV2016RC 11/01/16	.0371250000	\$200.00	\$7.43
ELECTRICITY	217667	910127376 11/08/16	.0371250000	\$69.91	\$2.60
ENERGY	218085	137595 11/11/16	.0371250000	\$991.37	\$36.80
ENVIRONMENTAL AND SAFETY	218403	P74552308 10/01/16	.0371250000	\$135.97	\$5.05
LOUISIANA ONE CALL SYSTEM, INC	219112	O/H-WRKSHEET 11/30/16	.0371250000	\$1,758.84	\$65.30
FUEL- BOATS	218622	1984 11/03/16	.0371250000	\$200.00	\$7.43
BALL'S BOAT RENTALS, LLC.	218341	P74552301 10/01/16	.0371250000	\$197.36	\$7.33
LUBRICATION	218710	OFRGAS-3Q16 09/30/16	.0371250000	\$0.40	\$0.01
RIO FUEL & SUPPLY dba HELLENIC	218341				
MARKETING FEES	218622				
MONTGOMERY ENERGY RESOURCES	218834				
MATERIALS AND SUPPLIES	218834				
DNOW L.P.	218834				
METERING AND CHARTS	218834				
FLOW SERVICES & CONSULTING INC	218834				
METERING AND CHARTS	218834				
WOOD GROUP PSN, INC.	218834				
PRODUCING OVERHEAD	218834				
CASTEX ENERGY, INC.	218834				
3 Q OILFIELD RESTOR-GAS	218834				
LOUISIANA DEPT OF REVENUE-SEVE	218834				
SUPERVISION	218834				
WOOD GROUP PSN, INC.	218834				
TRANSPORTATION-BOATS	218834				
BALL'S BOAT RENTALS, LLC.	218834				
WELL SERVICES	218834				
FLOW PETROLEUM SERVICES INC	218834				
Total:				\$30,441.28	\$1,130.15

Net Invoice# 27870 Amount for STOVALL #1

\$1,130.15**

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 27871
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LOSVL0001S STOVALL SWD #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
CONTRACT LABOR	218204	60039825 11/29/16	.0185625000	\$683.34	\$12.68
STALLION OILFIELD CONSTR., LLC	218207	60039829 11/29/16	.0185625000	\$304.66	\$5.66
CONTRACT LABOR	218394	P74552307 10/01/16	.0185625000	\$59.48	\$1.10
STALLION OILFIELD CONSTR., LLC	218403	P74552308 10/01/16	.0185625000	\$64.74	\$1.20
CONTRACT LABOR	217478	17312 11/30/16	.0185625000	\$1,600.00	\$29.70
WOOD GROUP PSN, INC.	218622	1984 11/03/16	.0185625000	\$54.24	\$1.01
FLOW PETROLEUM SERVICES INC					
FUEL- BOATS	217667	910127376 11/03/16	.0185625000	\$69.90	\$1.30
BALL'S BOAT RENTALS, LLC.					
MATERIALS AND SUPPLIES	218403	P74552308 10/01/16	.0185625000	\$135.97	\$2.52
DNOW L.P.	219112	O/H-WRKSHEET 11/30/16	.0185625000	\$1,758.84	\$32.65
METERING AND CHARTS	218341	P74552301 10/01/16	.0185625000	\$197.37	\$3.66
WOOD GROUP PSN, INC.	218622	1984 11/03/16	.0185625000	\$200.00	\$3.71
PRODUCING OVERHEAD					
CASTEX ENERGY, INC.					
SUPERVISION					
WOOD GROUP PSN, INC.					
TRANSPORTATION-BOATS					
BALL'S BOAT RENTALS, LLC.					
	Total:			\$5,128.54	\$95.19

Net Invoice# 27871 Amount for STOVALL SWD #1

\$95.19**

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 27872
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: RI19022001 SL 19022 #1
 Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218681	2016-39197 11/01/16	.2000000000	\$13,312.21	\$2,662.45
IBERIA PARISH TAX COLLECTOR					
COMPANY LABOR-FIELD OPERATIONS	219137		.2000000000	\$480.00	\$95.99
CASTEX ENERGY, INC.		11/30/16			
ELECTRICITY	217358	125004438646 11/04/16	.2000000000	\$1.30	\$0.25
ENERGY					
ENVIRONMENTAL AND SAFETY	218549	570 11/30/16	.2000000000	\$0.04	\$0.01
LOUISIANA ONE CALL SYSTEM, INC					
MARKETING FEES	218295	NOV2016RC	.2000000000	\$100.00	\$20.00
MONTGOMERY ENERGY RESOURCES		11/01/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16 09/30/16	.2000000000	\$0.35	\$0.07
LOUISIANA DEPT OF REVENUE-SEVE					
		Total:		\$13,893.90	\$2,778.77

Net Invoice# 27872 Amount for SL 19022 #1

\$2,778.77**

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 27873
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: WBMKP00001 MARYETTE KEMPFF #1;6500 RA SUA
 Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218680	16-361052542	.0625000000	\$5,918.61	\$369.91
JEFFERSON PARISH TAX COLLECTOR		11/01/16			
AD VALOREM TAXES	218317	2016-32753	.0625000000	\$10.74	\$0.67
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0625000000	\$480.00	\$30.00
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.0625000000	\$178.50	\$11.16
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0625000000	\$194.22	\$12.14
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.0625000000	\$537.47	\$33.59
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	217602	7407	.0625000000	\$3,300.00	\$206.25
REBEL OILFIELD PRODUCTION SERV		10/31/16			
MATERIALS AND SUPPLIES	218235	7427	.0625000000	\$79.09	\$4.94
REBEL OILFIELD PRODUCTION SERV		11/25/16			
METERING AND CHARTS	218345	P74552309	.0625000000	\$428.31	\$26.77
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0625000000	\$1,544.88	\$96.56
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.0625000000	\$14.53	\$0.91
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0625000000	\$592.09	\$37.01
WOOD GROUP PSN, INC.		10/01/16			
		Total:		\$13,278.44	\$829.91

Net Invoice# 27873 Amount for MARYETTE KEMPFF #1;6500 RA SUA \$829.91**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28668
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
COMPANY LABOR-FIELD OPERATIONS	220706		.2475000000	\$424.00	\$104.94
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218449	41394152	.2475000000	\$3,697.09	\$915.03
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219713	P74552313	.2475000000	\$102.96	\$25.48
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.2475000000	\$110.18	\$27.27
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.2475000000	\$299.75	\$74.19
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.2475000000	\$299.75	\$74.19
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.2475000000	\$96.10	\$23.78
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.2475000000	\$108.32	\$26.81
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220778	P74552340	.2475000000	\$835.80	\$206.86
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220778	P74552340	.2475000000	\$1,671.48	\$413.69
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220779	P74552342	.2475000000	\$277.99	\$68.80
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.2475000000	\$311.86	\$77.19
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.2475000000	\$222.87	\$55.16
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.2475000000	\$334.26	\$82.73
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	218763	C-400-1611	.2475000000	\$55.00	\$13.61
FOLSE PRODUCTION SERVICES INC		11/30/16			
NOV 2016	218763	C-400-1611	.2475000000	\$2,500.00	\$618.75
FOLSE PRODUCTION SERVICES INC		11/30/16			
METERING AND CHARTS	219708	P74552315	.2475000000	\$238.85	\$59.12
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.2475000000	\$251.20	\$62.17
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.2475000000	\$286.57	\$70.93
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.2475000000	\$185.31	\$45.86
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.2475000000	\$307.17	\$76.02
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2475000000	\$155.00	\$38.36
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.2475000000	\$310.21	\$76.78
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.2475000000	\$352.74	\$87.30
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.2475000000	\$314.15	\$77.75
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218751	169671	.2475000000	\$3,315.00	\$820.46
CENTRAL BOAT RENTALS, INC		11/30/16			
TRANSPORTATION-BOATS	219946	169930	.2475000000	\$3,425.50	\$847.81
CENTRAL BOAT RENTALS, INC		12/31/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28668 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- *** (Continued)					
		Total:		\$20,489.11	\$5,071.04
Net Invoice# 28668 Amount for ALM 37-1 - EXP					
					\$5,071.04**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28669
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN) -EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202 10/01/16	.2351250000	\$75.00	\$17.63
WOOD GROUP PSN, INC.					
AUTO AND TRUCK EXPENSES	220108	P74552220 11/01/16	.2351250000	\$75.00	\$17.63
WOOD GROUP PSN, INC.					
COMPANY LABOR-FIELD OPERATIONS	220706		.2351250000	\$424.00	\$99.69
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313 10/16/16	.2351250000	\$102.96	\$24.21
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219709	P74552314 11/01/16	.2351250000	\$110.18	\$25.91
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219708	P74552315 11/01/16	.2351250000	\$299.74	\$70.48
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219916	P74552332 11/16/16	.2351250000	\$299.74	\$70.48
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219903	P74552333 11/16/16	.2351250000	\$96.09	\$22.59
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219908	P74552334 11/16/16	.2351250000	\$108.31	\$25.47
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220778	P74552340 12/01/16	.2351250000	\$835.80	\$196.52
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220778	P74552340 12/01/16	.2351250000	\$1,671.48	\$393.01
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220779	P74552342 12/01/16	.2351250000	\$277.99	\$65.36
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220788	P74552351 11/16/16	.2351250000	\$311.85	\$73.32
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220792	P74552354 12/01/16	.2351250000	\$222.87	\$52.40
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220791	P74552356 12/01/16	.2351250000	\$334.26	\$78.59
WOOD GROUP PSN, INC.					
CONTRACT PUMPING-MONTHLY	218763	C-400-1611 11/30/16	.2351250000	\$55.00	\$12.93
FOLSE PRODUCTION SERVICES INC					
NOV 2016	218763	C-400-1611 11/30/16	.2351250000	\$2,500.00	\$587.81
FOLSE PRODUCTION SERVICES INC					
ELECTRICITY	218907	30005373741 12/06/16	.2351250000	\$0.93	\$0.22
ENERGY					
ELECTRICITY	220390	155004389679 12/31/16	.2351250000	\$0.89	\$0.21
ENERGY					
MATERIALS AND SUPPLIES	218954	27542 11/01/16	.2351250000	\$51.47	\$12.10
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218960	27588 11/09/16	.2351250000	\$37.23	\$8.75
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218959	27843 11/11/16	.2351250000	\$13.75	\$3.23
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220402	27986 12/22/16	.2351250000	\$33.19	\$7.80
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220394	27995 12/12/16	.2351250000	\$66.78	\$15.70
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220400	28081 12/15/16	.2351250000	\$20.81	\$4.89
JONES OILFIELD SERVICE & SUPPL					
METERING AND CHARTS	219708	P74552315 11/01/16	.2351250000	\$238.84	\$56.16
WOOD GROUP PSN, INC.					
METERING AND CHARTS	219916	P74552332 11/16/16	.2351250000	\$251.20	\$59.06
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220786	P74552352 11/16/16	.2351250000	\$286.57	\$67.38
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220787	P74552353 11/16/16	.2351250000	\$185.31	\$43.57

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28669 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.2351250000	\$307.16	\$72.22
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2351250000	\$155.00	\$36.44
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2351250000	\$2.63	\$0.62
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.2351250000	\$4.22	\$0.99
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.2351250000	\$310.22	\$72.94
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.2351250000	\$352.73	\$82.94
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.2351250000	\$314.16	\$73.87
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$10,433.36	\$2,453.12

Net Invoice# 28669 Amount for LL&E 19-1 (POINT AU CHEIN)-EXP

\$2,453.12**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28670
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** LAND	***				
RENTAL : Lse BT000004RU	219283	20494 12/22/16	.0750000000	\$20,376.30	\$1,528.22
CASTEX ENERGY, INC.					
RENTAL : Lse BT000003RU	219283	20495 12/22/16	.0750000000	\$17,248.20	\$1,293.62
CASTEX ENERGY, INC.					
	Total:			\$37,624.50	\$2,821.84
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202 10/01/16	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.					
AUTO AND TRUCK EXPENSES	220108	P74552220 11/01/16	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.					
COMPANY LABOR-FIELD OPERATIONS	220706		.0750000000	\$424.00	\$31.80
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313 10/16/16	.0750000000	\$68.64	\$5.15
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219709	P74552314 11/01/16	.0750000000	\$73.45	\$5.51
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219708	P74552315 11/01/16	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219916	P74552332 11/16/16	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219903	P74552333 11/16/16	.0750000000	\$64.06	\$4.80
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219908	P74552334 11/16/16	.0750000000	\$72.21	\$5.42
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220779	P74552342 12/01/16	.0750000000	\$185.33	\$13.90
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220788	P74552351 11/16/16	.0750000000	\$207.90	\$15.59
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220792	P74552354 12/01/16	.0750000000	\$148.58	\$11.14
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220791	P74552356 12/01/16	.0750000000	\$222.84	\$16.71
WOOD GROUP PSN, INC.					
ELECTRICITY	218907	30005373741 12/06/16	.0750000000	\$0.93	\$0.07
ENTERGY					
ELECTRICITY	220390	155004389679 12/31/16	.0750000000	\$0.89	\$0.07
ENTERGY					
MATERIALS AND SUPPLIES	218954	27542 11/01/16	.0750000000	\$51.47	\$3.86
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218960	27588 11/09/16	.0750000000	\$37.23	\$2.79
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218959	27843 11/11/16	.0750000000	\$13.75	\$1.03
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220402	27986 12/22/16	.0750000000	\$33.19	\$2.49
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220394	27995 12/12/16	.0750000000	\$66.78	\$5.01
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220400	28081 12/15/16	.0750000000	\$20.81	\$1.56
JONES OILFIELD SERVICE & SUPPL					
METERING AND CHARTS	219708	P74552315 11/01/16	.0750000000	\$159.23	\$11.94
WOOD GROUP PSN, INC.					
METERING AND CHARTS	219916	P74552332 11/16/16	.0750000000	\$167.47	\$12.56
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220786	P74552352	.0750000000	\$191.05	\$14.33

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28670 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0750000000	\$123.54	\$9.27
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0750000000	\$204.78	\$15.36
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$155.00	\$11.63
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0750000000	\$235.16	\$17.64
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0750000000	\$209.44	\$15.70
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$3,901.05	\$292.59

Net Invoice# 28670 Amount for SIMONEAUX FAMILY LAND LLC #1

\$3,114.43**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28671
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0750000000	\$424.00	\$31.80
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218436	41389220	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219713	P74552313	.0750000000	\$68.64	\$5.15
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0750000000	\$73.45	\$5.51
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.0750000000	\$64.06	\$4.80
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0750000000	\$72.21	\$5.42
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0750000000	\$185.33	\$13.90
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0750000000	\$207.90	\$15.59
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0750000000	\$148.58	\$11.14
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0750000000	\$222.84	\$16.71
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.0750000000	\$1,550.00	\$116.25
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.0750000000	\$0.93	\$0.07
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0750000000	\$0.89	\$0.07
ENTERGY		12/31/16			
MARKETING FEES	219409	DEC2016	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0750000000	\$51.47	\$3.86
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0750000000	\$37.23	\$2.79
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0750000000	\$13.75	\$1.03
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0750000000	\$33.19	\$2.49
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0750000000	\$66.78	\$5.01
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0750000000	\$20.81	\$1.56
JONES OILFIELD SERVICE & SUPPL		12/15/16			
METERING AND CHARTS	219708	P74552315	.0750000000	\$159.23	\$11.94
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.0750000000	\$167.47	\$12.56
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0750000000	\$191.05	\$14.33
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0750000000	\$123.54	\$9.27
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0750000000	\$204.78	\$15.36

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28671 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
WOOD GROUP PSN, INC.		12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$155.00	\$11.63
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0750000000	\$235.16	\$17.64
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0750000000	\$209.44	\$15.70
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$15,542.54	\$1,165.70

Net Invoice# 28671 Amount for SIMONEAUX FAMILY LAND LLC #2

\$1,165.70**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28672
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0750000000	\$424.00	\$31.80
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218436	41389220	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219713	P74552313	.0750000000	\$68.64	\$5.15
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0750000000	\$73.46	\$5.51
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.0750000000	\$64.07	\$4.81
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0750000000	\$72.21	\$5.42
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0750000000	\$185.32	\$13.90
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0750000000	\$207.91	\$15.59
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0750000000	\$148.58	\$11.14
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0750000000	\$222.84	\$16.71
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.0750000000	\$1,550.00	\$116.25
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.0750000000	\$0.93	\$0.07
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0750000000	\$0.89	\$0.07
ENTERGY		12/31/16			
MARKETING FEES	219409	DEC2016	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0750000000	\$51.47	\$3.86
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0750000000	\$37.23	\$2.79
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0750000000	\$13.75	\$1.03
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0750000000	\$33.19	\$2.49
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0750000000	\$66.78	\$5.01
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0750000000	\$20.81	\$1.56
JONES OILFIELD SERVICE & SUPPL		12/15/16			
METERING AND CHARTS	219708	P74552315	.0750000000	\$159.23	\$11.94
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.0750000000	\$167.46	\$12.56
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0750000000	\$191.04	\$14.33
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0750000000	\$123.54	\$9.27
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0750000000	\$204.77	\$15.35

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28672 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
WOOD GROUP PSN, INC.		12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$445.00	\$33.37
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0750000000	\$235.15	\$17.64
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0750000000	\$209.43	\$15.70
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$15,832.51	\$1,187.44

Net Invoice# 28672 Amount for SIMONEAUX FAMILY LAND LLC #3

\$1,187.44**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28673
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
11/16-11/17 PERF BOND	219563	4981 11/21/16	.0680557000	\$3,740.00	\$254.53
UPSTREAM INSURANCE BROKERS	218598	11276 11/30/16	.0680557000	\$15.70	\$1.07
FUEL- BOATS	218694	11351 12/06/16	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC	218923	11409 12/08/16	.0680557000	\$71.17	\$4.84
FUEL- BOATS	219491	11455 12/13/16	.0680557000	\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC	219493	11498 12/20/16	.0680557000	\$69.84	\$4.75
FUEL- BOATS	219492	11589 12/22/16	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC	219494	11648 12/27/16	.0680557000	\$66.73	\$4.54
FUEL- BOATS	220795	11720 12/29/16	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC	220795	11720 12/29/16	.0680557000	\$5.20	\$0.35
LUBRICATION	218855	1145751 11/15/16	.0680557000	\$27.00	\$1.84
RIO FUEL & SUPPLY dba HELLENIC	218150	CO10160247 12/31/16	.0680557000	\$255.00	\$17.35
PERMITTING/REGULATORY/LEGAL	218509	1828 11/21/16	.0680557000	\$348.95	\$23.75
OFFICE OF CONSERVATION	218599	1832 12/01/16	.0680557000	\$343.68	\$23.39
DECEMBER 2016	219531	1834 12/05/16	.0680557000	\$447.89	\$30.48
COLUMBIA GULF TRANSMISSION	219533	1839 12/12/16	.0680557000	\$474.21	\$32.27
TRANSPORTATION-BOATS	219532	1840 12/19/16	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
TRANSPORTATION-BOATS					
MARSHLAND EQUIPMENT RENTALS					
Total:				\$6,562.85	\$446.61

Net Invoice# 28673 Amount for CL&F #1; L TEX RB SUA \$446.61**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOMON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number	Dec. Interest	Gross Amount	Your Share
		Date			
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
11/16-11/17 PERF BOND	219563	4981	.0680557000	\$29,580.00	\$2,013.09
UPSTREAM INSURANCE BROKERS		11/21/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0680557000	\$873.57	\$59.45
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0680557000	\$1,007.97	\$68.60
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.18	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.33	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.74	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.65	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.28	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.04	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.51	\$48.97
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.80	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0680557000	\$43.35	\$2.95
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0680557000	\$32.99	\$2.25

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
BALL'S BOAT RENTALS, LLC.		*** (Continued) 12/06/16			
FUEL- BOATS	220495	1992 .0680557000		\$27.73	\$1.89
BALL'S BOAT RENTALS, LLC.		11/21/16			
FUEL- BOATS	220485	1999 .0680557000		\$27.46	\$1.87
BALL'S BOAT RENTALS, LLC.		12/01/16			
FUEL- BOATS	220759	2002 .0680557000		\$27.89	\$1.90
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220484	3002 .0680557000		\$29.33	\$2.00
BALL'S BOAT RENTALS, LLC.		12/31/16			
FUEL- BOATS	218598	11276 .0680557000		\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351 .0680557000		\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409 .0680557000		\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455 .0680557000		\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498 .0680557000		\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589 .0680557000		\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648 .0680557000		\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720 .0680557000		\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LUBRICATION	220795	11720 .0680557000		\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
MATERIALS AND SUPPLIES	218954	27542 .0680557000		\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588 .0680557000		\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843 .0680557000		\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986 .0680557000		\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995 .0680557000		\$66.78	\$4.54
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081 .0680557000		\$20.81	\$1.42
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	220215	910298770 .0680557000		\$246.51	\$16.78
DNOW L.P.		12/27/16			
MATERIALS AND SUPPLIES	219482	161458IN .0680557000		\$54.20	\$3.69
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	P74552314 .0680557000		\$257.30	\$17.51
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334 .0680557000		\$90.99	\$6.19
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352 .0680557000		\$114.63	\$7.80
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353 .0680557000		\$74.12	\$5.04
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355 .0680557000		\$122.87	\$8.36
WOOD GROUP PSN, INC.		12/01/16			
MISCELLANEOUS	219408	DEC2016 .0680557000		\$131.19	\$8.93
MATT HENNING		12/20/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET .0680557000		\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
PERMITTING/REGULATORY/LEGAL	218855	1145751 .0680557000		\$445.00	\$30.28
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751 .0680557000		\$2.63	\$0.18
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016	218150	CO10160247 .0680557000		\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		12/31/16			
FACILITY USAGE	220739	O/H-WRKSHEET .0680557000		\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			
MATERIALS TO REPAIR CHEM PMPS	218445	26511 .0680557000		\$688.01	\$46.82
I&E TECHNOLOGIES, LLC		11/28/16			
REPAIRS AND MAINTENANCE	218964	27568 .0680557000		\$69.37	\$4.72
JONES OILFIELD SERVICE & SUPPL		11/02/16			
SHOREBASE & DOCK SERVICES	219325	98848 ..0680557000		\$30.00	\$2.04
FAB-CON, INC		11/17/16			
SHOREBASE & DOCK SERVICES	220430	99084 .0680557000		\$40.00	\$2.72
FAB-CON, INC		12/20/16			
CAMERON SAFETY MTG	219408	DEC2016 .0680557000		\$4.22	\$0.29
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318 .0680557000		\$124.09	\$8.45
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337 .0680557000		\$141.09	\$9.60
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343 .0680557000		\$125.66	\$8.55
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218509	1828 .0680557000		\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	1832 .0680557000		\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	1834 .0680557000		\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	1839 .0680557000		\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16			
TRANSPORTATION-BOATS	219532	1840 .0680557000		\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TRANSPORTATION-BOATS	220626	1974 .0680557000		\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		11/02/16			
TRANSPORTATION-BOATS	218618	1983 .0680557000		\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220495	1992 .0680557000		\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		11/21/16			
TRANSPORTATION-BOATS	220485	1999 .0680557000		\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/01/16			
TRANSPORTATION-BOATS	220494	2000 .0680557000		\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220494	2000 .0680557000		\$27.07	\$1.84
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220759	2002 .0680557000		\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220484	3002 .0680557000		\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/31/16			
TREATING CHEMICALS	219094	907616802 .0680557000		\$317.85	\$21.63
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219102	907616879 .0680557000		\$312.23	\$21.25
BAKER HUGHES PETROLITE LLC		12/01/16			
TREATING CHEMICALS	219106	907616885 .0680557000		\$482.96	\$32.87
BAKER HUGHES PETROLITE LLC		12/08/16			
TREATING CHEMICALS	219589	907661280 .0680557000		\$364.29	\$24.79
BAKER HUGHES PETROLITE LLC		12/20/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	*** (Continued) 219591	907661282 .0680557000 12/20/16		\$117.30	\$7.98
	Total:			\$50,950.57	\$3,467.46

Net Invoice# 28674 Amount for CL&F #3

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\$3,467.46**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28675
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0085069600	\$75.00	\$0.64
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0085069600	\$75.00	\$0.64
WOOD GROUP PSN, INC.		11/01/16			
COMMUNICATIONS	215633	SA161003	.0085069600	\$228.00	\$1.94
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0085069600	\$424.00	\$3.61
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0085069600	\$873.57	\$7.43
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0085069600	\$1,007.97	\$8.57
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0085069600	\$204.60	\$1.74
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0085069600	\$41.18	\$0.35
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0085069600	\$223.33	\$1.90
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0085069600	\$38.44	\$0.33
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0085069600	\$43.33	\$0.37
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0085069600	\$111.20	\$0.95
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0085069600	\$124.74	\$1.06
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0085069600	\$89.15	\$0.76
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0085069600	\$133.70	\$1.14
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0085069600	\$716.65	\$6.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0085069600	\$1,436.28	\$12.22
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0085069600	\$872.18	\$7.42
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0085069600	\$733.04	\$6.24
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0085069600	\$719.51	\$6.12
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0085069600	\$175.80	\$1.50
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0085069600	\$149.09	\$1.27
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0085069600	\$160.22	\$1.36
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0085069600	\$0.93	\$0.01
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0085069600	\$0.89	\$0.01
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0085069600	\$83.20	\$0.71
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0085069600	\$43.35	\$0.37
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0085069600	\$32.99	\$0.28
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220495	1992	.0085069600	\$27.73	\$0.24

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
BALL'S BOAT RENTALS, LLC.	220485	11/21/16 1999	.0085069600	\$27.46	\$0.23
FUEL- BOATS		12/01/16			
BALL'S BOAT RENTALS, LLC.	220759	2002	.0085069600	\$27.89	\$0.24
FUEL- BOATS		12/06/16			
BALL'S BOAT RENTALS, LLC.	220484	3002	.0085069600	\$29.33	\$0.25
FUEL- BOATS		12/31/16			
BALL'S BOAT RENTALS, LLC.	218598	11276	.0085069600	\$15.70	\$0.13
FUEL- BOATS		11/30/16			
RIO FUEL & SUPPLY dba HELLENIC	218694	11351	.0085069600	\$63.11	\$0.54
FUEL- BOATS		12/06/16			
RIO FUEL & SUPPLY dba HELLENIC	218923	11409	.0085069600	\$71.17	\$0.61
FUEL- BOATS		12/08/16			
RIO FUEL & SUPPLY dba HELLENIC	219491	11455	.0085069600	\$69.12	\$0.59
FUEL- BOATS		12/13/16			
RIO FUEL & SUPPLY dba HELLENIC	219493	11498	.0085069600	\$69.84	\$0.59
FUEL- BOATS		12/20/16			
RIO FUEL & SUPPLY dba HELLENIC	219492	11589	.0085069600	\$66.48	\$0.57
FUEL- BOATS		12/22/16			
RIO FUEL & SUPPLY dba HELLENIC	219494	11648	.0085069600	\$66.73	\$0.57
FUEL- BOATS		12/27/16			
RIO FUEL & SUPPLY dba HELLENIC	220795	11720	.0085069600	\$39.82	\$0.34
FUEL- BOATS		12/29/16			
RIO FUEL & SUPPLY dba HELLENIC	219796		.0085069600	\$72.26	\$0.61
LEASE USE GAS-10-16		10/31/16			
CASTEX ENERGY, INC.	220795	11720	.0085069600	\$5.20	\$0.04
LUBRICATION		12/29/16			
RIO FUEL & SUPPLY dba HELLENIC	219409	DEC2016	.0085069600	\$133.00	\$1.13
MARKETING FEES		12/31/16			
MONTGOMERY ENERGY RESOURCES	218954	27542	.0085069600	\$51.47	\$0.44
MATERIALS AND SUPPLIES		11/01/16			
JONES OILFIELD SERVICE & SUPPL	218960	27588	.0085069600	\$37.23	\$0.32
MATERIALS AND SUPPLIES		11/09/16			
JONES OILFIELD SERVICE & SUPPL	218959	27843	.0085069600	\$13.75	\$0.12
MATERIALS AND SUPPLIES		11/11/16			
JONES OILFIELD SERVICE & SUPPL	220402	27986	.0085069600	\$33.19	\$0.28
MATERIALS AND SUPPLIES		12/22/16			
JONES OILFIELD SERVICE & SUPPL	220394	27995	.0085069600	\$66.78	\$0.57
MATERIALS AND SUPPLIES		12/12/16			
JONES OILFIELD SERVICE & SUPPL	220400	28081	.0085069600	\$20.81	\$0.18
MATERIALS AND SUPPLIES		12/15/16			
JONES OILFIELD SERVICE & SUPPL	219548	910246082	.0085069600	\$2,550.91	\$21.70
MATERIALS AND SUPPLIES		12/12/16			
DNOW L.P.	220215	910298770	.0085069600	\$246.51	\$2.10
MATERIALS AND SUPPLIES		12/27/16			
DNOW L.P.	219482	161458IN	.0085069600	\$54.20	\$0.46
MATERIALS AND SUPPLIES		11/30/16			
SHAMROCK ENERGY SOLUTIONS	219709	P74552314	.0085069600	\$257.30	\$2.19
METERING AND CHARTS		11/01/16			
WOOD GROUP PSN, INC.	219908	P74552334	.0085069600	\$90.99	\$0.77
METERING AND CHARTS		11/16/16			
WOOD GROUP PSN, INC.	220786	P74552352	.0085069600	\$114.63	\$0.98
METERING AND CHARTS		11/16/16			
WOOD GROUP PSN, INC.	220787	P74552353	.0085069600	\$74.12	\$0.63
METERING AND CHARTS		12/01/16			
WOOD GROUP PSN, INC.	220793	P74552355	.0085069600	\$122.87	\$1.05
METERING AND CHARTS		12/01/16			

(Continued)

U H O V N I G N I L L T E R E E S U H O

Invoice Number: 28675 (Continued)
Expenses Thru: 12/31/16
Owner Code: SH0500

Well Code: DIWCLF0004 CL&F #4
Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
400 E. KALISTE SALOON ROAD
SUITE #2600
LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	*** (Continued) 219591	907661282 .0085069600 12/20/16		\$117.30	\$1.00
	Total:			\$19,796.90	\$168.47
Net Invoice# 28675 Amount for CL&F #4					\$168.47**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** ---PLATFORM/FACILITIES--	***				
DISPOSAL	218924	199958	.0680557000	\$254.25	\$17.30
ECOSERV	F6075	12/02/16			
SEPARATOR	219654	13039572	.0680557000	\$9,375.93	\$638.09
EXTERRAN	F6075	10/20/16			
TRANSPORTATION	218934	5090458	.0680557000	\$763.00	\$51.93
ACME TRUCK LINE INC.	F6075	12/01/16			
FREIGHT INVOICE	218942	13039550	.0680557000	\$882.35	\$60.05
EXTERRAN	F6075	10/20/16			
MISCELLANEOUS	218928	910211351	.0680557000	\$126.26	\$8.59
DNOW L.P.	F6075	11/30/16			
CONSTRUCT O/H DEC 2016	221046		.0680557000	\$2,564.68	\$174.54
CASTEX ENERGY, INC.	F6075	12/31/16			
		Total:		\$13,966.47	\$950.50

*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0680557000	\$873.57	\$59.45
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0680557000	\$1,007.97	\$68.60
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.18	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.33	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.74	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.65	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.28	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.04	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.51	\$48.97

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
*** (Continued)					
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.80	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0680557000	\$43.35	\$2.95
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0680557000	\$32.99	\$2.25
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220495	1992	.0680557000	\$27.73	\$1.89
BALL'S BOAT RENTALS, LLC.		11/21/16			
FUEL- BOATS	220485	1999	.0680557000	\$27.46	\$1.87
BALL'S BOAT RENTALS, LLC.		12/01/16			
FUEL- BOATS	220759	2002	.0680557000	\$27.89	\$1.90
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220484	3002	.0680557000	\$29.33	\$2.00
BALL'S BOAT RENTALS, LLC.		12/31/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498	.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648	.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LEASE USE GAS-10-16	219796		.0680557000	\$585.66	\$39.86
CASTEX ENERGY, INC.		10/31/16			
LUBRICATION	220795	11720	.0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
MARKETING FEES	219409	DEC2016	.0680557000	\$133.00	\$9.05
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0680557000	\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0680557000	\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0680557000	\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0680557000	\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0680557000	\$66.78	\$4.54
JONES OILFIELD SERVICE & SUPPL		12/12/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
MATERIALS AND SUPPLIES	220400	28081 .0680557000		\$20.81	\$1.42
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	218493	910114953 .0680557000		\$446.93	\$30.42
DNOW L.P.		11/03/16			
MATERIALS AND SUPPLIES	220215	910298770 .0680557000		\$246.51	\$16.78
DNOW L.P.		12/27/16			
MATERIALS AND SUPPLIES	219482	161458IN .0680557000		\$54.20	\$3.69
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	P74552314 .0680557000		\$257.30	\$17.51
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334 .0680557000		\$90.99	\$6.19
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352 .0680557000		\$114.63	\$7.80
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353 .0680557000		\$74.12	\$5.04
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355 .0680557000		\$122.87	\$8.36
WOOD GROUP PSN, INC.		12/01/16			
MISCELLANEOUS	219408	DEC2016 .0680557000		\$131.19	\$8.93
MATT HENNING		12/20/16			
PRODUCING OVERHEAD	220739		.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751 .0680557000		\$739.00	\$50.29
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751 .0680557000		\$2.63	\$0.18
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016	218150	C010160247 .0680557000		\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		12/31/16			
MATERIALS TO REPAIR CHEM PMPS	218445	26511 .0680557000		\$688.01	\$46.82
I&E TECHNOLOGIES, LLC		11/28/16			
REPAIRS AND MAINTENANCE	218964	27568 .0680557000		\$69.37	\$4.72
JONES OILFIELD SERVICE & SUPPL		11/02/16			
SHOREBASE & DOCK SERVICES	219325	98848 .0680557000		\$30.00	\$2.04
FAB-CON, INC		11/17/16			
SHOREBASE & DOCK SERVICES	220430	99084 .0680557000		\$40.00	\$2.72
FAB-CON, INC		12/20/16			
CAMERON SAFETY MTG	219408	DEC2016 .0680557000		\$4.22	\$0.29
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318 .0680557000		\$124.09	\$8.45
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337 .0680557000		\$141.09	\$9.60
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343 .0680557000		\$125.66	\$8.55
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218509	1828 .0680557000		\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	1832 .0680557000		\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	1834 .0680557000		\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	1839 .0680557000		\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16			
TRANSPORTATION-BOATS	219532	1840 .0680557000		\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TRANSPORTATION-BOATS	220626	1974 .0680557000		\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		11/02/16			
TRANSPORTATION-BOATS	218618	1983 .0680557000		\$125.00	\$8.51

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220495	1992	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		11/21/16			
TRANSPORTATION-BOATS	220485	1999	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/01/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$27.07	\$1.84
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220759	2002	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220484	3002	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/31/16			
TREATING CHEMICALS	219094	907616802	.0680557000	\$317.85	\$21.63
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219102	907616879	.0680557000	\$312.23	\$21.25
BAKER HUGHES PETROLITE LLC		12/01/16			
TREATING CHEMICALS	219106	907616885	.0680557000	\$482.96	\$32.87
BAKER HUGHES PETROLITE LLC		12/08/16			
TREATING CHEMICALS	219589	907661280	.0680557000	\$364.29	\$24.79
BAKER HUGHES PETROLITE LLC		12/20/16			
TREATING CHEMICALS	219591	907661282	.0680557000	\$117.30	\$7.98
BAKER HUGHES PETROLITE LLC		12/20/16			
Total:				\$20,665.24	\$1,406.37

Net Invoice# 28676 Amount for CL&F #5; L TEX W

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\$2,356.87**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28677
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0680557000	\$873.58	\$59.45
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0680557000	\$1,007.96	\$68.60
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.18	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.33	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.74	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.65	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.28	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.04	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.51	\$48.97
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.80	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0680557000	\$43.34	\$2.95
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0680557000	\$32.99	\$2.25
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220495	1992	.0680557000	\$27.74	\$1.89

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--		*** (Continued)			
BALL'S BOAT RENTALS, LLC.		11/21/16			
FUEL- BOATS	220485	1999	.0680557000	\$27.44	\$1.87
BALL'S BOAT RENTALS, LLC.		12/01/16			
FUEL- BOATS	220759	2002	.0680557000	\$27.90	\$1.90
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220484	3002	.0680557000	\$29.33	\$2.00
BALL'S BOAT RENTALS, LLC.		12/31/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498	.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648	.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LEASE USE GAS-10-16					
CASTEX ENERGY, INC.		219796	.0680557000	\$175.34	\$11.93
LUBRICATION		10/31/16			
RIO FUEL & SUPPLY dba HELLENIC	220795	11720	.0680557000	\$5.20	\$0.35
MARKETING FEES		12/29/16			
MONTGOMERY ENERGY RESOURCES		219409	DEC2016	.0680557000	\$133.00
MATERIALS AND SUPPLIES		12/31/16			
JONES OILFIELD SERVICE & SUPPL	218954	27542	.0680557000	\$51.47	\$3.50
MATERIALS AND SUPPLIES		11/01/16			
JONES OILFIELD SERVICE & SUPPL	218960	27588	.0680557000	\$37.23	\$2.53
MATERIALS AND SUPPLIES		11/09/16			
JONES OILFIELD SERVICE & SUPPL	218959	27843	.0680557000	\$13.75	\$0.94
MATERIALS AND SUPPLIES		11/11/16			
JONES OILFIELD SERVICE & SUPPL	220402	27986	.0680557000	\$33.19	\$2.26
MATERIALS AND SUPPLIES		12/22/16			
JONES OILFIELD SERVICE & SUPPL	220394	27995	.0680557000	\$66.78	\$4.54
MATERIALS AND SUPPLIES		12/12/16			
JONES OILFIELD SERVICE & SUPPL	220400	28081	.0680557000	\$20.81	\$1.42
MATERIALS AND SUPPLIES		12/15/16			
JONES OILFIELD SERVICE & SUPPL	218494	910114952	.0680557000	\$446.94	\$30.42
MATERIALS AND SUPPLIES		11/03/16			
DNOW L.P.	220215	910298770	.0680557000	\$246.51	\$16.78
MATERIALS AND SUPPLIES		12/27/16			
DNOW L.P.					
MATERIALS AND SUPPLIES	219482	161458IN	.0680557000	\$54.20	\$3.69
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	P74552314	.0680557000	\$257.30	\$17.51
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0680557000	\$90.99	\$6.19
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0680557000	\$114.63	\$7.80
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0680557000	\$74.12	\$5.04
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0680557000	\$122.87	\$8.36
WOOD GROUP PSN, INC.		12/01/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
MISCELLANEOUS	219408	DEC2016	.0680557000	\$131.18	\$8.93
MATT HENNING		12/20/16			
PRODUCING OVERHEAD	220739		.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$739.00	\$50.29
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$2.63	\$0.18
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016	218150	CO10160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		12/31/16			
MATERIALS TO REPAIR CHEM PMPS	218445	26511	.0680557000	\$688.00	\$46.82
I&E TECHNOLOGIES, LLC		11/28/16			
REPAIRS AND MAINTENANCE	218964	27568	.0680557000	\$69.38	\$4.72
JONES OILFIELD SERVICE & SUPPL		11/02/16			
SHOREBASE & DOCK SERVICES	219325	98848	.0680557000	\$30.00	\$2.04
FAB-CON, INC		11/17/16			
SHOREBASE & DOCK SERVICES	220430	99084	.0680557000	\$40.00	\$2.72
FAB-CON, INC		12/20/16			
CAMERON SAFETY MTG	219408	DEC2016	.0680557000	\$4.22	\$0.29
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0680557000	\$124.09	\$8.45
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0680557000	\$141.09	\$9.60
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0680557000	\$125.66	\$8.55
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218509	1828	.0680557000	\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	1832	.0680557000	\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	1834	.0680557000	\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	1839	.0680557000	\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16			
TRANSPORTATION-BOATS	219532	1840	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TRANSPORTATION-BOATS	220626	1974	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		11/02/16			
TRANSPORTATION-BOATS	218618	1983	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220495	1992	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		11/21/16			
TRANSPORTATION-BOATS	220485	1999	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		12/01/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$27.08	\$1.84
BALL'S BOAT RENTALS, LLC.		12/31/16			
TRANSPORTATION-BOATS	220759	2002	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220484	3002	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		12/31/16			
TREATING CHEMICALS	219089	907616790	.0680557000	\$1,986.73	\$135.21
BAKER HUGHES PETROLITE LLC		11/15/16			
TREATING CHEMICALS	219094	907616802	.0680557000	\$317.86	\$21.63
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219102	907616879	.0680557000	\$312.24	\$21.25
BAKER HUGHES PETROLITE LLC		12/01/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--		*** (Continued)			
TREATING CHEMICALS	219106	907616885 .0680557000		\$482.94	\$32.87
BAKER HUGHES PETROLITE LLC		12/08/16			
TREATING CHEMICALS	219589	907661280 .0680557000		\$364.29	\$24.79
BAKER HUGHES PETROLITE LLC		12/20/16			
TREATING CHEMICALS	219591	907661282 .0680557000		\$117.30	\$7.98
BAKER HUGHES PETROLITE LLC		12/20/16			
	Total:			\$22,241.69	\$1,513.65
Net Invoice# 28677 Amount for CL&F #7					\$1,513.65**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28678
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
11/16-11/17 PERF BOND	219563	4981	.0680557000	\$680.00	\$46.28
UPSTREAM INSURANCE BROKERS		11/21/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.20	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.34	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.43	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.31	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.18	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.75	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.14	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.72	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.66	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.29	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.20	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.02	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.49	\$48.97
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.78	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.11	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28678 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--		*** (Continued)			
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219493	11498 .0680557000 12/13/16		\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219492	11589 .0680557000 12/20/16		\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219494	11648 .0680557000 12/22/16		\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	220795	11720 .0680557000 12/27/16		\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC LUBRICATION	220795	11720 .0680557000 12/29/16		\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC MATERIALS AND SUPPLIES	218954	27542 .0680557000 11/01/16		\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218960	27588 .0680557000 11/09/16		\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218959	27843 .0680557000 11/11/16		\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220402	27986 .0680557000 12/22/16		\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220394	27995 .0680557000 12/12/16		\$66.78	\$4.54
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220400	28081 .0680557000 12/15/16		\$20.81	\$1.42
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220215	910298770 .0680557000 12/27/16		\$246.51	\$16.78
DNOW L.P.	219482	161458IN .0680557000 11/30/16		\$54.20	\$3.69
MATERIALS AND SUPPLIES SHAMROCK ENERGY SOLUTIONS	219709	P74552314 .0680557000 11/01/16		\$257.32	\$17.51
METERING AND CHARTS WOOD GROUP PSN, INC.	219908	P74552334 .0680557000 11/16/16		\$91.01	\$6.19
METERING AND CHARTS WOOD GROUP PSN, INC.	220786	P74552352 .0680557000 11/16/16		\$114.62	\$7.80
METERING AND CHARTS WOOD GROUP PSN, INC.	220787	P74552353 .0680557000 12/01/16		\$74.14	\$5.05
METERING AND CHARTS WOOD GROUP PSN, INC.	220793	P74552355 .0680557000 12/01/16		\$122.85	\$8.36
PRODUCING OVERHEAD CASTEX ENERGY, INC.	220739	O/H-WRKSHEET .0680557000 12/31/16		\$2,164.92	\$147.34
PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855	1145751 .0680557000 11/15/16		\$2.63	\$0.18
CAMERON SAFETY MTG MATT HENNING	219408	DEC2016 .0680557000 12/20/16		\$4.22	\$0.29
SUPERVISION WOOD GROUP PSN, INC.	219711	P74552318 .0680557000 10/16/16		\$124.07	\$8.44
SUPERVISION WOOD GROUP PSN, INC.	219904	P74552337 .0680557000 11/16/16		\$141.11	\$9.60
SUPERVISION WOOD GROUP PSN, INC.	220783	P74552343 .0680557000 12/01/16		\$125.67	\$8.55
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218509	1828 .0680557000 11/21/16		\$348.95	\$23.75
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218599	1832 .0680557000 12/01/16		\$343.68	\$23.39
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	219531	1834 .0680557000 12/05/16		\$447.89	\$30.48
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	219533	1839 .0680557000 12/12/16		\$474.21	\$32.27

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28678 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
TRANSPORTATION-BOATS	219532	1840 12/19/16	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS	219101	907616877 12/01/16	.0680557000	\$586.48	\$39.91
TREATING CHEMICALS	219589	907661280 12/20/16	.0680557000	\$364.27	\$24.79
BAKER HUGHES PETROLITE LLC	219591	907661282 12/20/16	.0680557000	\$117.28	\$7.98
TREATING CHEMICALS					
BAKER HUGHES PETROLITE LLC					
Total:				\$14,894.84	\$1,013.65

Net Invoice# 28678 Amount for CL&F SWD #1

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\$1,013.65**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28679
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWFAC0000 DEER ISLAND WEST FACILITY
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
PHA FEES	220575 WDI	.1361114000	-\$1,753.51	-\$238.67	
CASTEX ENERGY, INC.		11/30/16			
PHA FEES	220576 WDI	.1361114000	-\$1,845.20	-\$251.15	
CASTEX ENERGY, INC.		12/31/16			
	Total:		-\$3,598.71	-\$489.82	

Net Invoice# 28679 Amount for DEER ISLAND WEST FACILITY

-\$489.82**
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(Credit will be given on other invoices)

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 28680
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWLAC0001 LACOSTE #1
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- ***					
PHA FEES CASTEX ENERGY, INC.	220575 WDI	11/30/16	1.000000000	\$1,753.51	\$1,753.51
PHA FEES CASTEX ENERGY, INC.	220576 WDI	12/31/16	1.000000000	\$1,845.20	\$1,845.20
Total:				\$3,598.71	\$3,598.71

Net Invoice# 28680 Amount for LACOSTE #1

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\$3,598.71**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28681
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)
 Legal Description: Humphreys Field / Gibson [Oakley] Pros

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
COMPANY LABOR-FIELD OPERATIONS	220706		.5166664000	\$424.00	\$219.07
CASTEX ENERGY, INC.		12/31/16			
NOV 2016	218763	C-400-1611	.5166664000	\$3,100.00	\$1,601.67
FOLSE PRODUCTION SERVICES INC		11/30/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5166664000	\$27.00	\$13.95
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.5166664000	\$620.43	\$320.56
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5166664000	\$705.47	\$364.49
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5166664000	\$628.31	\$324.63
WOOD GROUP PSN, INC.		12/01/16			
	Total:			\$5,505.21	\$2,844.37

Net Invoice# 28681 Amount for CL&F #1 (GIBSON EAST)

\$2,844.37**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28682
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
AUTO AND TRUCK EXPENSES	219590	P74552202	.5000000000	\$75.00	\$37.51
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.5000000000	\$75.00	\$37.51
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$211.99
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218460	41388894	.5000000000	\$3,451.59	\$1,725.80
ARCHROCK PARTNERS OPERATING LL		12/01/16			
ELECTRICITY	218907	30005373741	.5000000000	\$0.93	\$0.46
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.5000000000	\$0.89	\$0.44
ENTERGY		12/31/16			
FUEL- BOATS	219772	2001	.5000000000	\$181.31	\$90.65
BALL'S BOAT RENTALS, LLC.		12/08/16			
FUEL- BOATS	219925	3003	.5000000000	\$250.90	\$125.46
BALL'S BOAT RENTALS, LLC.		12/27/16			
LUBRICATION	218443	CASTEX599414	.5000000000	\$1,060.18	\$530.09
GAUBERT OIL COMPANY INC.		11/29/16			
MARKETING FEES	219409	DEC2016	.5000000000	\$100.00	\$50.00
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.5000000000	\$51.47	\$25.74
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.5000000000	\$37.23	\$18.61
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.5000000000	\$13.75	\$6.87
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.5000000000	\$33.19	\$16.61
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.5000000000	\$66.78	\$33.39
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.5000000000	\$20.81	\$10.41
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	218926	910235866	.5000000000	\$126.71	\$63.36
DNOW L.P.		12/08/16			
MATERIALS AND SUPPLIES	219551	910235886	.5000000000	\$126.71	\$63.36
DNOW L.P.		12/08/16			
GAS LIFT	219873	2016-11-TPIC	.5000000000	\$896.54	\$448.26
TEXAS PETROLEUM INVESTMENT COM		11/30/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.5000000000	\$2,204.88	\$1,102.43
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$155.00	\$77.50
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$2.63	\$1.31
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.5000000000	\$4.22	\$2.10
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.5000000000	\$620.51	\$310.26
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$705.40	\$352.69
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$628.23	\$314.12
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	219772	2001	.5000000000	\$800.00	\$399.99
BALL'S BOAT RENTALS, LLC.		12/08/16			
TRANSPORTATION-BOATS	219925	3003	.5000000000	\$800.00	\$399.99
BALL'S BOAT RENTALS, LLC.		12/27/16			
TREATING CHEMICALS	219104	907616881	.5000000000	\$585.95	\$292.98

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28682 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- BAKER HUGHES PETROLITE LLC		*** (Continued) 12/02/16			
	Total:			\$13,499.81	\$6,749.89

Net Invoice# 28682 Amount for LATERRE CO INC #1	\$6,749.89**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 28683
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.3418400000	\$75.00	\$25.64
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.3418400000	\$75.00	\$25.64
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.3418400000	\$424.00	\$144.94
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.3418400000	\$205.92	\$70.39
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.3418400000	\$220.36	\$75.33
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.3418400000	\$599.49	\$204.93
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219915	P74552331	.3418400000	\$3,900.40	\$1,333.31
WOOD GROUP PSN, INC.		11/14/16			
CONTRACT LABOR	219915	P74552331	.3418400000	\$371.44	\$126.97
WOOD GROUP PSN, INC.		11/14/16			
CONTRACT LABOR	219916	P74552332	.3418400000	\$599.49	\$204.93
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.3418400000	\$192.19	\$65.70
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.3418400000	\$1,112.93	\$380.44
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.3418400000	\$555.98	\$190.06
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.3418400000	\$623.71	\$213.21
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.3418400000	\$445.74	\$152.37
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.3418400000	\$668.52	\$228.53
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.3418400000	\$3,100.00	\$1,059.70
FOLSE PRODUCTION SERVICES INC		11/30/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.3418400000	\$878.98	\$300.47
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.3418400000	\$745.47	\$254.83
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.3418400000	\$801.10	\$273.85
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.3418400000	\$0.93	\$0.32
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.3418400000	\$0.89	\$0.30
ENTERGY		12/31/16			
LUBRICATION	220753	910348063	.3418400000	\$105.77	\$36.16
DNOW L.P.		12/21/16			
MARKETING FEES	219409	DEC2016	.3418400000	\$200.00	\$68.37
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.3418400000	\$51.47	\$17.59
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.3418400000	\$37.23	\$12.73
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.3418400000	\$13.75	\$4.70
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220403	27875	.3418400000	\$796.50	\$272.28
JONES OILFIELD SERVICE & SUPPL		12/05/16			
MATERIALS AND SUPPLIES	220402	27986	.3418400000	\$33.19	\$11.35
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.3418400000	\$66.78	\$22.83

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28683 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081 .3418400000		\$20.81	\$7.11
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	219212	910152100 .3418400000		\$470.57	\$160.86
DNOW L.P.		10/27/16			
MATERIALS AND SUPPLIES	218927	910165490 .3418400000		\$514.27	\$175.80
DNOW L.P.		11/18/16			
MATERIALS AND SUPPLIES	218755	910200589 .3418400000		\$276.25	\$94.43
DNOW L.P.		11/17/16			
MATERIALS AND SUPPLIES	220492	910310442 .3418400000		\$16.49	\$5.64
DNOW L.P.		12/27/16			
METERING AND CHARTS	219709	P74552314 .3418400000		\$462.84	\$158.22
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219708	P74552315 .3418400000		\$477.69	\$163.29
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332 .3418400000		\$502.40	\$171.74
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	219908	P74552334 .3418400000		\$1,278.51	\$437.05
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352 .3418400000		\$573.14	\$195.92
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353 .3418400000		\$370.62	\$126.69
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355 .3418400000		\$614.33	\$210.00
WOOD GROUP PSN, INC.		12/01/16			
OTHER EQUIPMENT RENTAL	218198	42301216 .3418400000		\$2,669.06	\$912.39
TIGER INDUSTRIES, INC		12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET .3418400000		\$1,469.92	\$502.48
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751 .3418400000		\$739.00	\$252.62
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751 .3418400000		\$2.63	\$0.90
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016 .3418400000		\$4.22	\$1.44
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318 .3418400000		\$620.43	\$212.09
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337 .3418400000		\$705.47	\$241.16
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343 .3418400000		\$628.31	\$214.78
WOOD GROUP PSN, INC.		12/01/16			
TREATING CHEMICALS	219095	907616803 .3418400000		\$965.71	\$330.12
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219574	907661265 .3418400000		\$1,552.19	\$530.60
BAKER HUGHES PETROLITE LLC		12/22/16			
TREATING CHEMICALS	218442	CASTEX598373 .3418400000		\$1,376.83	\$470.66
GAUBERT OIL COMPANY INC.		11/21/16			
Total:				\$33,213.92	\$11,353.86

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28683 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
Net Invoice# 28683 Amount for AGNESS TOUPS INVESTMENT #1					\$11,353.86**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28684
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU000001S AGNESS TOUPS INVESTMENT SWD #1
 Legal Description: South Houma Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	219100	907616874 .3418400000 12/01/16		\$586.48	\$200.48
		Total:		\$586.48	\$200.48
Net Invoice# 28684 Amount for AGNESS TOUPS INVESTMENT SWD #1					\$200.48**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28685
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMBRZ00001 BREAZEALE #1
 Legal Description: JOE MCHUGH FIELD: S39 T15S R19E

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	*** 218855	1145751 .5000000000 11/15/16		\$27.00	\$13.50
	Total:			\$27.00	\$13.50
Net Invoice# 28685 Amount for BREAZEALE #1					\$13.50**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28686
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
DEC 2016	218433	J1658547 12/31/16	.5000000000	\$144.23	\$72.12
J-W POWER COMPANY					
AUTO AND TRUCK EXPENSES	219590	P74552202 10/01/16	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.					
AUTO AND TRUCK EXPENSES	220108	P74552220 11/01/16	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.					
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$212.00
CASTEX ENERGY, INC.		12/31/16			
DEC 2016	218433	J1658547 12/31/16	.5000000000	\$10,539.47	\$5,269.73
J-W POWER COMPANY					
CONTRACT LABOR	219713	P74552313 10/16/16	.5000000000	\$205.92	\$102.96
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219709	P74552314 11/01/16	.5000000000	\$220.36	\$110.17
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219708	P74552315 11/01/16	.5000000000	\$599.49	\$299.74
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219916	P74552332 11/16/16	.5000000000	\$599.49	\$299.74
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219903	P74552333 11/16/16	.5000000000	\$192.19	\$96.10
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219908	P74552334 11/16/16	.5000000000	\$216.63	\$108.31
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220779	P74552342 12/01/16	.5000000000	\$555.98	\$278.00
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220788	P74552351 11/16/16	.5000000000	\$623.71	\$311.86
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220792	P74552354 12/01/16	.5000000000	\$445.74	\$222.87
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220791	P74552356 12/01/16	.5000000000	\$668.52	\$334.26
WOOD GROUP PSN, INC.					
CONTRACT PUMPING-MONTHLY	218763	C-400-1611 11/30/16	.5000000000	\$330.00	\$165.00
FOLSE PRODUCTION SERVICES INC					
NOV 2016	218763	C-400-1611 11/30/16	.5000000000	\$4,000.00	\$2,000.00
FOLSE PRODUCTION SERVICES INC					
ELECTRICITY	218907	30005373741 12/06/16	.5000000000	\$0.93	\$0.46
ENERGY					
ELECTRICITY	220390	155004389679 12/31/16	.5000000000	\$0.89	\$0.44
ENERGY					
ENVIRONMENTAL AND SAFETY	218604	NTA052616 11/30/16	.5000000000	\$139.00	\$69.50
LOUISIANA DEPT OF ENVIRONMENTA					
MARKETING FEES	219409	DEC2016 12/31/16	.5000000000	\$200.00	\$100.00
MONTGOMERY ENERGY RESOURCES					
MATERIALS AND SUPPLIES	218954	27542 11/01/16	.5000000000	\$51.47	\$25.73
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218960	27588 11/09/16	.5000000000	\$37.23	\$18.62
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218959	27843 11/11/16	.5000000000	\$13.75	\$6.87
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220402	27986 12/22/16	.5000000000	\$33.19	\$16.59
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220394	27995 12/12/16	.5000000000	\$66.78	\$33.38
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220400	28081 12/15/16	.5000000000	\$20.81	\$10.41
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	219312	910227906 11/14/16	.5000000000	\$1,401.09	\$700.54
DNOW L.P.					
MATERIALS AND SUPPLIES	218929	910236172 .5000000000		\$211.92	\$105.97

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28686 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
DNOW L.P.		10/12/16			
MATERIALS AND SUPPLIES	219664	910277085	.5000000000	\$607.74	\$303.86
DNOW L.P.		12/07/16			
MATERIALS AND SUPPLIES	219665	910277087	.5000000000	\$37.93	\$18.97
DNOW L.P.		12/09/16			
MATERIALS AND SUPPLIES	219663	910277089	.5000000000	\$97.39	\$48.69
DNOW L.P.		12/20/16			
METERING AND CHARTS	219708	P74552315	.5000000000	\$477.69	\$238.84
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.5000000000	\$502.40	\$251.20
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.5000000000	\$573.14	\$286.57
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.5000000000	\$370.62	\$185.30
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.5000000000	\$614.33	\$307.16
WOOD GROUP PSN, INC.		12/01/16			
MISCELLANEOUS	220966		.5000000000	\$2,996.80	\$1,498.40
CASTEX ENERGY, INC.		11/30/16			
SKID 20525	218648	INV-006975	.5000000000	\$5,507.50	\$2,753.75
DEW POINT CONTROL, LLC		11/30/16			
SKID 20525	219948	INV-006995	.5000000000	\$5,507.50	\$2,753.75
DEW POINT CONTROL, LLC		12/31/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$739.00	\$369.50
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$2.63	\$1.31
OFFICE OF CONSERVATION		11/15/16			
FACILITY USAGE	220739	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		12/31/16			
SALT WATER DISPOSAL	219488	IN69796	.5000000000	\$5,250.00	\$2,625.00
SETTOON TOWING, LLC		11/17/16			
CAMERON SAFETY MTG	219408	DEC2016	.5000000000	\$4.22	\$2.10
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.5000000000	\$620.43	\$310.21
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$705.47	\$352.74
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$628.31	\$314.15
WOOD GROUP PSN, INC.		12/01/16			
TREATING CHEMICALS	218909	CASTEX601050	.5000000000	\$170.72	\$85.36
GAUBERT OIL COMPANY INC.		12/07/16			
METHANOL/TRI-ETHYLENE GLYCOL	219660	CASTEX603774	.5000000000	\$5,928.81	\$2,964.40
GAUBERT OIL COMPANY INC.		12/22/16			
Total:				\$57,579.92	\$28,789.89

Net Invoice# 28686 Amount for LEROY J. FORET #1

\$28,789.89**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28687
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202 10/01/16	.1267605640	\$75.00	\$9.51
WOOD GROUP PSN, INC.	220108	P74552220 11/01/16	.1267605640	\$75.00	\$9.51
AUTO AND TRUCK EXPENSES	220706		.1267605640	\$424.00	\$53.75
COMPANY LABOR-FIELD OPERATIONS	219713	P74552313 12/31/16	.1267605640	\$102.96	\$13.05
CASTEX ENERGY, INC.	219709	P74552314 10/16/16	.1267605640	\$110.18	\$13.97
CONTRACT LABOR	219708	P74552315 11/01/16	.1267605640	\$299.74	\$38.00
WOOD GROUP PSN, INC.	219915	P74552331 11/01/16	.1267605640	\$557.20	\$70.63
CONTRACT LABOR	219916	P74552331 11/14/16	.1267605640	\$1,114.32	\$141.25
WOOD GROUP PSN, INC.	219903	P74552333 11/16/16	.1267605640	\$299.74	\$38.00
CONTRACT LABOR	219908	P74552334 11/16/16	.1267605640	\$96.09	\$12.18
WOOD GROUP PSN, INC.	220779	P74552342 12/01/16	.1267605640	\$108.31	\$13.73
CONTRACT LABOR	220788	P74552351 12/01/16	.1267605640	\$277.99	\$35.24
WOOD GROUP PSN, INC.	220792	P74552354 12/01/16	.1267605640	\$311.85	\$39.53
CONTRACT LABOR	220791	P74552356 12/01/16	.1267605640	\$222.87	\$28.25
WOOD GROUP PSN, INC.	218763	C-400-1611 11/30/16	.1267605640	\$334.26	\$42.37
NOV 2016				\$3,000.00	\$380.28
FOLSE PRODUCTION SERVICES INC	218907	30005373741 12/06/16	.1267605640	\$0.93	\$0.12
ELECTRICITY	220390	155004389679 12/31/16	.1267605640	\$0.89	\$0.11
ENERGY	218834	1989 11/22/16	.1267605640	\$66.39	\$8.42
FUEL- BOATS	218954	27542 11/01/16	.1267605640	\$51.47	\$6.52
BALL'S BOAT RENTALS, LLC.	218960	27588 11/09/16	.1267605640	\$37.23	\$4.72
MATERIALS AND SUPPLIES	218959	27843 11/11/16	.1267605640	\$13.75	\$1.74
JONES OILFIELD SERVICE & SUPPL	220402	27986 12/22/16	.1267605640	\$33.19	\$4.21
MATERIALS AND SUPPLIES	220394	27995 12/12/16	.1267605640	\$66.78	\$8.47
JONES OILFIELD SERVICE & SUPPL	220400	28081 12/15/16	.1267605640	\$20.81	\$2.64
MATERIALS AND SUPPLIES	219708	P74552315 11/01/16	.1267605640	\$238.84	\$30.28
METERING AND CHARTS	219916	P74552332 11/16/16	.1267605640	\$251.20	\$31.84
WOOD GROUP PSN, INC.	220786	P74552352 11/16/16	.1267605640	\$286.57	\$36.33
METERING AND CHARTS	220787	P74552353 11/16/16	.1267605640	\$185.31	\$23.49

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28687 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.1267605640	\$307.16	\$38.94
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	219876	17904	.1267605640	-\$35.00	-\$4.44
CLERK OF COURT- LAFOURCHE PARI		10/24/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.1267605640	\$445.00	\$56.41
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.1267605640	\$2.63	\$0.33
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	219295	121660028	.1267605640	\$2,978.00	\$377.49
JOHN CHANCE LAND SURVEYS, INC.		10/07/16			
PROCESSING/HANDLING FEES	220005	NOV16-CASTEX	.1267605640	\$3,750.01	\$475.35
SHORELINE SOUTHEAST, LLC		11/30/16			
PROCESSING/HANDLING FEES	219474	OCT16-CASTEX	.1267605640	\$3,750.00	\$475.35
SHORELINE SOUTHEAST, LLC		10/31/16			
CAMERON SAFETY MTG	219408	DEC2016	.1267605640	\$4.22	\$0.53
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.1267605640	\$310.22	\$39.32
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.1267605640	\$352.73	\$44.71
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.1267605640	\$314.16	\$39.82
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218834	1989	.1267605640	\$333.33	\$42.25
BALL'S BOAT RENTALS, LLC.		11/22/16			
Total:				\$21,175.33	\$2,684.20

Net Invoice# 28687 Amount for CASTEX LAFOURCHE LP #23-1

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\$2,684.20**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28688
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION
 Legal Description: LIRETTE

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	*** 218855	1145751 11/15/16	.2475000000	\$27.00	\$6.68
	Total:			\$27.00	\$6.68
Net Invoice# 28688 Amount for ALM 36-1 - NO PRODUCTION					\$6.68**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28689
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A
 Legal Description: East Lake Boudreaux Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
SUPERVISION WOOD GROUP PSN, INC.	219711 P74552318	10/16/16	.5000000000	\$620.43	\$310.22
SUPERVISION WOOD GROUP PSN, INC.	219904 P74552337	11/16/16	.5000000000	\$705.47	\$352.73
SUPERVISION WOOD GROUP PSN, INC.	220783 P74552343	12/01/16	.5000000000	\$628.31	\$314.16
	Total:			\$1,954.21	\$977.11

Net Invoice# 28689 Amount for VERDA AUTHEMENT RAGEN #1- P&A \$977.11**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28690
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1
 Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$212.00
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.5000000000	\$102.96	\$51.49
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.5000000000	\$110.18	\$55.09
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.5000000000	\$299.75	\$149.88
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.5000000000	\$299.75	\$149.88
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.5000000000	\$96.10	\$48.05
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.5000000000	\$108.32	\$54.16
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.5000000000	\$277.99	\$138.99
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.5000000000	\$311.86	\$155.93
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.5000000000	\$222.87	\$111.43
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.5000000000	\$334.26	\$167.13
WOOD GROUP PSN, INC.		12/01/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.5000000000	\$139.00	\$69.50
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
MARKETING FEES	219409	DEC2016	.5000000000	\$100.00	\$49.99
MONTGOMERY ENERGY RESOURCES		12/31/16			
METERING AND CHARTS	219708	P74552315	.5000000000	\$238.85	\$119.42
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.5000000000	\$251.20	\$125.60
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.5000000000	\$286.57	\$143.29
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.5000000000	\$185.31	\$92.66
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.5000000000	\$307.17	\$153.58
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$27.00	\$13.50
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.5000000000	\$310.21	\$155.10
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$352.74	\$176.38
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$314.15	\$157.08
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$5,100.24	\$2,550.13

Net Invoice# 28690 Amount for OAK ESTATES SUB ET AL LLC #1

\$2,550.13**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28691
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202 10/01/16	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.					
AUTO AND TRUCK EXPENSES	220108	P74552220 11/01/16	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.					
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$212.00
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313 10/16/16	.5000000000	\$102.96	\$51.49
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219709	P74552314 11/01/16	.5000000000	\$110.18	\$55.09
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219708	P74552315 11/01/16	.5000000000	\$299.74	\$149.87
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219916	P74552332 11/16/16	.5000000000	\$299.74	\$149.87
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219903	P74552333 11/16/16	.5000000000	\$96.09	\$48.04
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219908	P74552334 11/16/16	.5000000000	\$108.31	\$54.15
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220779	P74552342 12/01/16	.5000000000	\$277.99	\$138.99
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220788	P74552351 11/16/16	.5000000000	\$311.85	\$155.93
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220792	P74552354 12/01/16	.5000000000	\$222.87	\$111.43
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220791	P74552356 12/01/16	.5000000000	\$334.26	\$167.13
WOOD GROUP PSN, INC.					
NOV 2016	218763	C-400-1611 11/30/16	.5000000000	\$3,100.00	\$1,549.99
FOLSE PRODUCTION SERVICES INC					
ELECTRICITY	218907	30005373741 12/06/16	.5000000000	\$0.93	\$0.46
ENTERGY					
ELECTRICITY	220390	155004389679 12/31/16	.5000000000	\$0.89	\$0.44
ENTERGY					
MATERIALS AND SUPPLIES	218954	27542 11/01/16	.5000000000	\$51.47	\$25.73
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218960	27588 11/09/16	.5000000000	\$37.23	\$18.62
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	218959	27843 11/11/16	.5000000000	\$13.75	\$6.87
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220402	27986 12/22/16	.5000000000	\$33.19	\$16.59
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220394	27995 12/12/16	.5000000000	\$66.78	\$33.38
JONES OILFIELD SERVICE & SUPPL					
MATERIALS AND SUPPLIES	220400	28081 12/15/16	.5000000000	\$20.81	\$10.41
JONES OILFIELD SERVICE & SUPPL					
METERING AND CHARTS	219708	P74552315 11/01/16	.5000000000	\$238.84	\$119.43
WOOD GROUP PSN, INC.					
METERING AND CHARTS	219916	P74552332 11/16/16	.5000000000	\$251.20	\$125.60
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220786	P74552352 11/16/16	.5000000000	\$286.57	\$143.29
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220787	P74552353 12/01/16	.5000000000	\$185.31	\$92.66
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220793	P74552355 12/01/16	.5000000000	\$307.16	\$153.58
WOOD GROUP PSN, INC.					
PRODUCING OVERHEAD	220739		.5000000000	\$2,204.88	\$1,102.44
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751 11/14/16	.5000000000	\$155.00	\$77.50

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28691 (Continued)
Expenses Thru: 12/31/16
Owner Code: SH0500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
400 E. KALISTE SALOON ROAD
SUITE #2600
LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--					
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$2.63	\$1.31
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.5000000000	\$4.22	\$2.10
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.5000000000	\$310.22	\$155.11
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$352.73	\$176.37
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$314.16	\$157.08
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$10,675.96	\$5,337.95

Net Invoice# 28691 Amount for OAK ESTATES SUB ET AL LLC #2

\$5,337.95**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28692
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0371250000	\$75.00	\$2.78
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0371250000	\$75.00	\$2.78
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0371250000	\$424.00	\$15.74
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.0371250000	\$68.64	\$2.55
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0371250000	\$73.45	\$2.73
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0371250000	\$64.06	\$2.38
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0371250000	\$72.21	\$2.68
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0371250000	\$185.33	\$6.88
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0371250000	\$207.90	\$7.72
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0371250000	\$148.58	\$5.52
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0371250000	\$222.84	\$8.27
WOOD GROUP PSN, INC.		12/01/16			
DEC 2016	219330	17375	.0371250000	\$1,600.00	\$59.40
FLOW PETROLEUM SERVICES INC		12/31/16			
ELECTRICITY	218907	30005373741	.0371250000	\$0.93	\$0.03
ENERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0371250000	\$0.89	\$0.03
ENERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0371250000	\$139.00	\$5.16
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
MARKETING FEES	219409	DEC2016	.0371250000	\$50.00	\$1.86
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218953	27540	.0371250000	\$1,544.27	\$57.33
JONES OILFIELD SERVICE & SUPPL		11/04/16			
MATERIALS AND SUPPLIES	218954	27542	.0371250000	\$51.47	\$1.91
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218957	27574	.0371250000	\$1,050.44	\$39.00
JONES OILFIELD SERVICE & SUPPL		11/07/16			
MATERIALS AND SUPPLIES	218960	27588	.0371250000	\$37.23	\$1.38
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0371250000	\$13.75	\$0.51
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0371250000	\$33.19	\$1.23
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0371250000	\$66.78	\$2.48
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0371250000	\$20.81	\$0.77
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	218496	910120395	.0371250000	\$378.35	\$14.05
DNOW L.P.		11/04/16			
SEPT 2016	219331	138013	.0371250000	\$48.94	\$1.82
FLOW SERVICES & CONSULTING INC		09/30/16			
METERING AND CHARTS	219332	138262	.0371250000	\$637.93	\$23.68
FLOW SERVICES & CONSULTING INC		12/07/16			
METERING AND CHARTS	220277	138626	.0371250000	\$48.94	\$1.82
FLOW SERVICES & CONSULTING INC		10/31/16			
METERING AND CHARTS	219709	P74552314	.0371250000	\$154.27	\$5.73

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28692 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- *** (Continued)					
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0371250000	\$151.66	\$5.63
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0371250000	\$191.05	\$7.09
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0371250000	\$123.54	\$4.59
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0371250000	\$204.78	\$7.60
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0371250000	\$155.00	\$5.75
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0371250000	\$2.63	\$0.10
OFFICE OF CONSERVATION		11/15/16			
ASSIGN-ALKSK FAMILY LTD/CEP	219700	122083C	.0371250000	\$33.33	\$1.24
CLERK OF COURT- VERMILION PARI		03/12/15			
LIVE OAK ASSIGNMENTS	219693	2015-02-28C	.0371250000	\$190.00	\$7.05
CLERK OF COURT- VERMILION PARI		01/08/15			
ASSIGN BOYD/MCWILLIAMS-OZARK	219705	LANDINV0140C	.0371250000	\$66.67	\$2.48
CLERK OF COURT- VERMILION PARI		02/26/15			
CAMERON SAFETY MTG	219408	DEC2016	.0371250000	\$4.22	\$0.16
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0371250000	\$206.81	\$7.68
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0371250000	\$235.16	\$8.73
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0371250000	\$209.44	\$7.78
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218505	60039822	.0371250000	\$290.50	\$10.78
STALLION OILFIELD CONSTR., LLC		11/05/16			
TRANSPORTATION-BOATS	218504	60039823	.0371250000	\$295.17	\$10.96
STALLION OILFIELD CONSTR., LLC		11/07/16			
Total:				\$9,854.16	\$365.84

Net Invoice# 28692 Amount for STOVALL #1

\$365.84**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28693
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LOSVL0001S STOVALL SWD #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
CONTRACT LABOR	219713	P74552313 10/16/16	.0185625000	\$68.64	\$1.27
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219709	P74552314 11/01/16	.0185625000	\$73.46	\$1.36
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219903	P74552333 11/16/16	.0185625000	\$64.07	\$1.19
WOOD GROUP PSN, INC.					
CONTRACT LABOR	219908	P74552334 11/16/16	.0185625000	\$72.21	\$1.34
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220779	P74552342 12/01/16	.0185625000	\$185.32	\$3.44
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220788	P74552351 11/16/16	.0185625000	\$207.91	\$3.86
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220792	P74552354 12/01/16	.0185625000	\$148.58	\$2.76
WOOD GROUP PSN, INC.					
CONTRACT LABOR	220791	P74552356 12/01/16	.0185625000	\$222.84	\$4.14
WOOD GROUP PSN, INC.					
DEC 2016	219330	17375 12/31/16	.0185625000	\$1,600.00	\$29.70
FLOW PETROLEUM SERVICES INC					
MATERIALS AND SUPPLIES	218496	910120395 11/04/16	.0185625000	\$378.36	\$7.02
DNOW L.P.					
METERING AND CHARTS	219709	P74552314 11/01/16	.0185625000	\$154.28	\$2.86
WOOD GROUP PSN, INC.					
METERING AND CHARTS	219908	P74552334 11/16/16	.0185625000	\$151.65	\$2.82
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220786	P74552352 11/16/16	.0185625000	\$191.04	\$3.55
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220787	P74552353 12/01/16	.0185625000	\$123.54	\$2.29
WOOD GROUP PSN, INC.					
METERING AND CHARTS	220793	P74552355 12/01/16	.0185625000	\$204.77	\$3.80
WOOD GROUP PSN, INC.					
ASSIGN-ALKSK FAMILY LTD/CEP	219700	122083C 03/12/15	.0185625000	\$33.34	\$0.62
CLERK OF COURT- VERMILION PARI					
LIVE OAK ASSIGNMENTS	219693	2015-02-28C 01/08/15	.0185625000	\$190.00	\$3.53
CLERK OF COURT- VERMILION PARI					
ASSIGN BOYD/MCWILLIAMS-OZARK	219705	LANDINV0140C 02/26/15	.0185625000	\$66.66	\$1.24
CLERK OF COURT- VERMILION PARI					
SUPERVISION	219711	P74552318 10/16/16	.0185625000	\$206.81	\$3.84
WOOD GROUP PSN, INC.					
SUPERVISION	219904	P74552337 11/16/16	.0185625000	\$235.15	\$4.36
WOOD GROUP PSN, INC.					
SUPERVISION	220783	P74552343 12/01/16	.0185625000	\$209.43	\$3.89
WOOD GROUP PSN, INC.					
TRANSPORTATION-BOATS	218505	60039822 11/05/16	.0185625000	\$290.50	\$5.39
STALLION OILFIELD CONSTR., LLC					
TRANSPORTATION-BOATS	218504	60039823 11/07/16	.0185625000	\$295.16	\$5.48
STALLION OILFIELD CONSTR., LLC					
Total:				\$5,373.72	\$99.75

Net Invoice# 28693 Amount for STOVALL SWD #1

\$99.75**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28694
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: RI19022001 SL 19022 #1
 Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.2000000000	\$75.00	\$14.99
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.2000000000	\$75.00	\$14.99
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.2000000000	\$424.00	\$84.79
CASTEX ENERGY, INC.		12/31/16			
ELECTRICITY	218907	30005373741	.2000000000	\$0.93	\$0.18
ENERGY		12/06/16			
ELECTRICITY	220390	155004389679	.2000000000	\$0.89	\$0.17
ENERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTAO52616	.2000000000	\$139.00	\$27.79
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
MATERIALS AND SUPPLIES	218954	27542	.2000000000	\$51.47	\$10.31
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.2000000000	\$37.23	\$7.44
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.2000000000	\$13.75	\$2.76
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.2000000000	\$33.19	\$6.64
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.2000000000	\$66.78	\$13.37
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.2000000000	\$20.81	\$4.17
JONES OILFIELD SERVICE & SUPPL		12/15/16			
STATE AUD-CONSULTANT FEES	220506	8671C	.2000000000	-\$28.50	-\$5.70
CREEL & ASSOCIATES, INC.		01/31/16			
STATE AUDIT-CONSULTANT FEES	220510	8750C	.2000000000	-\$2,223.00	-\$444.60
CREEL & ASSOCIATES, INC.		03/31/16			
STATE AUDIT CONSULTANT FEES	220520	8790C	.2000000000	\$1,282.50	\$256.50
CREEL & ASSOCIATES, INC.		04/30/16			
STATE AUDIT CONSULTANT FEES	220520	8790C	.2000000000	-\$1,282.50	-\$256.50
CREEL & ASSOCIATES, INC.		04/30/16			
STATE AUDIT-CONSULTANT FEES	220511	8829C	.2000000000	\$2,821.50	\$564.30
CREEL & ASSOCIATES, INC.		05/31/16			
STATE AUDIT-CONSULTANT FEES	220511	8829C	.2000000000	-\$2,821.50	-\$564.30
CREEL & ASSOCIATES, INC.		05/31/16			
STATE AUDIT-CONSULTANT FEES	220518	8962C	.2000000000	-\$983.25	-\$196.66
CREEL & ASSOCIATES, INC.		09/30/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.2000000000	\$6,173.65	\$1,234.74
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2000000000	\$155.00	\$30.99
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2000000000	\$2.63	\$0.53
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.2000000000	\$4.22	\$0.84
MATT HENNING		12/20/16			
Total:				\$4,038.80	\$807.74

Net Invoice# 28694 Amount for SL 19022 #1

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\$807.74**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28695
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: WBMKP00001 MARYETTE KEMPFF #1;6500 RA SUA
 Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOON ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
COMPANY LABOR-FIELD OPERATIONS	220706		.0625000000	\$428.03	\$26.75
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.0625000000	\$205.89	\$12.87
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0625000000	\$220.36	\$13.77
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.0625000000	\$4,010.37	\$250.65
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.0625000000	\$599.49	\$37.47
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.0625000000	\$192.13	\$12.01
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0625000000	\$216.63	\$13.54
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0625000000	\$555.98	\$34.75
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0625000000	\$623.77	\$38.99
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0625000000	\$445.74	\$27.86
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0625000000	\$668.58	\$41.79
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220086	7470	.0625000000	\$3,300.00	\$206.25
REBEL OILFIELD PRODUCTION SERV		12/31/16			
METERING AND CHARTS	219708	P74552315	.0625000000	\$971.81	\$60.74
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.0625000000	\$502.34	\$31.40
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0625000000	\$573.12	\$35.82
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0625000000	\$370.62	\$23.16
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0625000000	\$614.27	\$38.39
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0625000000	\$155.00	\$9.69
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.0625000000	\$620.43	\$38.78
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0625000000	\$705.46	\$44.09
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0625000000	\$628.31	\$39.27
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$16,608.33	\$1,038.04

Net Invoice# 28695 Amount for MARYETTE KEMPFF #1;6500 RA SUA

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\$1,038.04**

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